Beneficiary	Category/Purpose	Department	Net value V		Gross	Date incurred -Payment Date
11KBW Limited 1st Call Mobility	Legal Fees/Advocacy Counselling, Therapy	Adult Strategic Management Personalisation	1,050.00 -2,332.50	210 -466.5	1,260.00 -2,799.00	24/07/2020 11/09/2020
1st Call Mobility	Counselling, Therapy	Personalisation	-2,332.50	-466.5	-2,799.00	14/09/2020
1st Call Mobility 1st Call Mobility	Counselling, Therapy Counselling, Therapy	Personalisation Personalisation	-945 2,332.50	-189 466.5	-1,134.00 2,799.00	11/09/2020 30/09/2020
1st Call Mobility	Counselling, Therapy	Personalisation	28,326.50	5,665.30	33,991.80	11/09/2020
1st Call Mobility	Counselling, Therapy	Personalisation	1,331.00	266.2	1,597.20	14/09/2020
1st Call Mobility 36 Bedford Row	Counselling, Therapy Legal Fees/Advocacy	Personalisation Divisional Director Targeted Services	2,715.00 1,125.00	543 225	3,258.00 1,350.00	14/09/2020 08/09/2020
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	08/09/2020
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	1,700.00	340	2,040.00	16/09/2020
3A Care (London) Ltd 5 Star TLC Ltd	Residential Placements Residential Placements	COVID-19 Public Health Long Term Care	2,578.57 4,650.00	0	2,578.57 4,650.00	28/08/2020 23/09/2020
5 Star TLC Ltd	Adults & Social - Client Charges	Long Term Care	-953.31	0	-953.31	23/09/2020
5 Star TLC Ltd	Residential Placements	Long Term Care	4,805.00	0	4,805.00	27/07/2020
5 Star TLC Ltd 5 Star TLC Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-985.1 4,805.00	0	-985.1 4,805.00	27/07/2020 28/08/2020
5 Star TLC Ltd	Adults & Social - Client Charges	Long Term Care	-985.09	0	-985.09	28/08/2020
8x8 UK Limited	Computer Software, Purchase and Maintenance	Recommissioning of IT contract	14,065.50	2,813.10	16,878.60	20/08/2020
8x8 UK Limited 8x8 UK Limited	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Recommissioning of IT contract Recommissioning of IT contract	14,550.00 18,530.00	2,910.00 3,706.00	17,460.00 22,236.00	20/08/2020 19/08/2020
A Andrews and Sons	Landlord Repairs Exit Costs	HAC GGF2 and BCI	9,153.43	1,830.69	10,984.12	04/09/2020
A S Hardware Security Centre	Security Costs	Allotments Allotments	720	0	720	
A S Hardware Security Centre A S Hardware Security Centre	Security Costs Security Costs	Playground Grds Maint	1,110.00 502.5	0	1,110.00 502.5	29/07/2020 28/07/2020
A T Bone & Sons Ltd	Grounds Maintenance/Landscaping	H/W Maint, Grds Maint	14,360.75	2,872.15	17,232.90	17/08/2020
A.J. Oakes and Partners	Grants and Subscriptions Private Contractors. Third Party Payments	Building Control Chargeable	1,300.00	260	1,560.00	21/09/2020
A.R.C.S Environmental Ltd A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Aids and Adaptations Adaptations	500 480	100 96	600 576	15/07/2020 24/07/2020
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Adaptations	600	120	720	04/08/2020
Abbey Healthcare Ltd	Adults & Social - Client Charges	Interim Funding	4,065.25	0	4,065.25	23/09/2020
Abbey Healthcare Ltd Abbey Healthcare Ltd	Residential Placements Residential Placements	Interim Funding Long Term Care	-30,027.88 -8,571.43	0	-30,027.88 -8,571.43	23/09/2020 23/09/2020
Abbey Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	813.43	0	813.43	23/09/2020
Abbey Healthcare Ltd	Residential Placements	Long Term Care	5,285.71	0	5,285.71	23/09/2020
Abbey Healthcare Ltd Abbey Healthcare Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	6,000.00 -3,000.00	0	6,000.00 -3,000.00	23/09/2020 23/09/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,000.00	0	-3,000.00	23/09/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,000.00 -3.100.00	0	6,000.00 -3.100.00	23/09/2020
Abbey Healthcare Ltd Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-3,100.00	0	-3,100.00	23/09/2020 23/09/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	23/09/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,100.00	0	-3,100.00	23/09/2020
Abbey Healthcare Ltd Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-1,140.00 6,000.00	0	-1,140.00 6,000.00	23/09/2020 23/09/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,000.00	0	6,000.00	23/09/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,140.00	0	-1,140.00	23/09/2020
Abbey Healthcare Ltd Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-1,178.00 6,200.00	0	-1,178.00 6,200.00	23/09/2020 23/09/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	23/09/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,178.00	0	-1,178.00	23/09/2020
Abbots Park Managment Company Limit ABC Housing	Miscellaneous Premises Costs Foster Payments	Asylum Client Expenditure	2,307.76 1,023.62	461.55 0	2,769.31 1,023.62	19/08/2020 10/07/2020
ABC Housing	Foster Payments	Asylum Client Expenditure	3,642.60	0	3,642.60	10/07/2020
ABC Housing	Foster Payments	Asylum Client Expenditure	3,764.02	0	3,764.02	11/08/2020
ABC Housing ABC Housing	Semi Independent Semi Independent	Childrens Placements Childrens Placements	4,020.39 4,020.39	0	4,020.39 4,020.39	06/08/2020 10/09/2020
ABC Housing	Semi Independent	Childrens Placements	4,928.22	0	4,928.22	09/07/2020
ABC Housing	Semi Independent	Childrens Placements	5,965.74	0	5,965.74	06/08/2020
ABC Housing ABC Housing	Semi Independent Aid Payments to Individuals	Leaving Care Placements Leaving Care Placements	1,992.81 442.86	0	1,992.81 442.86	06/08/2020 06/08/2020
ABC Housing	Aid Payments to Individuals	Leaving Care Placements	442.86	0	442.86	
ABC Housing	Semi Independent	Leaving Care Placements	1,992.81	0	1,992.81	10/09/2020
ABC Housing ABC Housing	Aid Payments to Individuals Semi Independent	Leaving Care Placements Leaving Care Placements	428.57 2,164.24	0	428.57 2,164.24	09/07/2020 09/07/2020
ABC Housing	Semi Independent	Leaving Care Placements	2,785.50	0	2,785.50	09/07/2020
ABC Housing	Semi Independent	Leaving Care Placements	2,878.35	0	2,878.35	06/08/2020
ABC Housing ABC Housing	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	2,878.35 3,428.40	0	2,878.35 3,428.40	10/09/2020 09/07/2020
ABC Housing	Semi Independent	Leaving Care Placements	3,542.68	0	3,542.68	06/08/2020
ABC Housing	Semi Independent	Leaving Care Placements	3,542.68	0	3,542.68	10/09/2020
Abiding Limited Abiding Limited	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	7,199.85 10,772.15	0	7,199.85 10,772.15	06/08/2020 06/08/2020
AC Education	Conference Fees and Expenses	Fostering	1,100.00	220	1,320.00	23/09/2020
Access Independent	Consultants Fees	Freedom Pass & Taxicards	1,586.00	317.2	1,903.20	14/07/2020
Access Independent Access Independent	Consultants Fees Consultants Fees	Freedom Pass & Taxicards Freedom Pass & Taxicards	5,530.50 5,787.50	1,106.10 1,157.50	6,636.60 6,945.00	14/09/2020 12/08/2020
Access Sport CIO	Routine Repairs and Maintenance	Parks Playground Improvement	3,430.00	0	3,430.00	12/08/2020
Access Systems UK Ltd Acclaim Contracts Ltd	Consultants Fees Grounds Maintenance/Landscaping	Cashiers Services West Lodge School roof replacement	8,000.00 17,837.63	1,600.00 3,567.53	9,600.00 21,405.16	12/08/2020 23/09/2020
Acciaim Contracts Ltd Accomplish Group	Grounds Maintenance/Landscaping Residential Placements	West Lodge School roof replacement Working Together - Learning Disability	17,837.63 6,622.71	3,567.53	21,405.16 6,622.71	23/09/2020 23/09/2020
Accomplish Group	Residential Placements	Working Together - Learning Disability	6,775.72	0	6,775.72	27/07/2020
Accomplish Group Ace Homecare Services Ltd	Residential Placements Domiciliary Care	Working Together - Learning Disability COVID-19 Public Health	7,110.13 -856.18	0	7,110.13 -856.18	28/08/2020 17/07/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	531.9	0	531.9	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	549.94	0	549.94	21/08/2020
Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	COVID-19 Public Health	555.89	0	555.89	09/09/2020 23/09/2020
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	567.28 709.52	0	567.28 709.52	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	744.8	0	744.8	21/08/2020
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	780.08 922.32	0	780.08 922.32	23/09/2020 02/07/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	23/09/2020
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	922.32 975.1	0	922.32 975.1	23/09/2020 27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	1,054.08	0	1,054.08	04/08/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	1,393.30	0	1,393.30	17/07/2020
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	1,702.40 1,844.08	0	1,702.40 1,844.08	27/07/2020 02/07/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	17/07/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	2,070.27	0	2,070.27	09/09/2020
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	2,128.00 2,472.72	0	2,128.00 2,472.72	23/09/2020 23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	3,476.06	0	3,476.06	27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	5,137.08	0	5,137.08	21/08/2020
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	709.52 709.52	0	709.52 709.52	02/07/2020 27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	-1,842.53	0	-1,842.53	17/07/2020
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	-5,400.52 -1,915.20	0	-5,400.52 -1,915.20	21/08/2020 27/07/2020

Ace Homecare Services Ltd Acer Healthcare Operations Limited ACORN MONTESSORI SCHOOL ACORN MONTESSORI SCHOOL Acquah Lodge Acquah Lodge

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Domiciliary Care , Domiciliary Care Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP Day Care Payments Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients

Personalisation	-1,671.56	0	-1,671.56	04/08/2020
Personalisation	-532	0	-532	02/07/2020
Personalisation Personalisation	-531.9 506.48	0	-531.9 506.48	23/09/2020 02/07/2020
Personalisation	506.48	0	506.48	27/07/2020
Personalisation	506.48	0	506.48	23/09/2020
Personalisation	506.62	0	506.62	21/08/2020
Personalisation	531.9	0	531.9	09/09/2020
Personalisation Personalisation	536.88 544.62	0	536.88 544.62	02/07/2020 21/08/2020
Personalisation	544.62	0	544.62	02/07/2020
Personalisation	567.28	0 0	567.28	02/07/2020
Personalisation	567.28	0	567.28	27/07/2020
Personalisation	567.28	0	567.28	23/09/2020
Personalisation	597.68	0	597.68	02/07/2020
Personalisation Personalisation	597.68 597.68	0	597.68 597.68	27/07/2020 23/09/2020
Personalisation	602.98	0 0	602.98	21/08/2020
Personalisation	633.5	0	633.5	23/09/2020
Personalisation	638.4	0	638.4	02/07/2020
Personalisation	638.4	0	638.4	02/07/2020
Personalisation Personalisation	638.4 638.4	0	638.4 638.4	27/07/2020 27/07/2020
Personalisation	638.4	0	638.4	23/09/2020
Personalisation	706.8	0	706.8	04/08/2020
Personalisation	709.52	0	709.52	02/07/2020
Personalisation	709.52	0	709.52	27/07/2020
Personalisation Personalisation	709.52 709.52	0	709.52 709.52	23/09/2020 23/09/2020
Personalisation	709.52	0	709.52	23/09/2020
Personalisation	737.52	0	737.52	27/07/2020
Personalisation	780.08	0	780.08	02/07/2020
Personalisation	780.08	0	780.08	02/07/2020
Personalisation Personalisation	820.8 820.8	0	820.8 820.8	27/07/2020 23/09/2020
Personalisation	947.19	0	947.19	17/07/2020
Personalisation	959.77	0	959.77	09/09/2020
Personalisation	962.48	0	962.48	27/07/2020
Personalisation	962.48	0	962.48	23/09/2020
Personalisation	992.88	0	992.88	02/07/2020
Personalisation Personalisation	992.88 1,205.68	0	992.88 1,205.68	27/07/2020 23/09/2020
Personalisation	1,205.08	0	1,203.08	23/09/2020
Personalisation	1,560.12	0	1,560.12	27/07/2020
Personalisation	3,461.85	0	3,461.85	17/07/2020
Personalisation	1,844.08	0	1,844.08	27/07/2020
Personalisation Personalisation	2,026.48	0	2,026.48	02/07/2020
Personalisation	2,026.48 2,026.48	0	2,026.48 2,026.48	27/07/2020 23/09/2020
Personalisation	2,178.48	0	2,178.48	02/07/2020
Personalisation	2,178.48	0	2,178.48	27/07/2020
Personalisation	2,178.48	0	2,178.48	23/09/2020
Personalisation Personalisation	2,411.92	0	2,411.92	02/07/2020 27/07/2020
Personalisation	2,411.92 2,411.92	0	2,411.92 2,411.92	23/09/2020
Personalisation	3,556.44	0 0	3,556.44	17/07/2020
COVID-19 Public Health	76,725.00	0	76,725.00	16/07/2020
Long Term Care	3,857.14	0	3,857.14	23/09/2020
Long Term Care	-709.54	0	-709.54	23/09/2020
Long Term Care Long Term Care	-1,277.79 3,985.71	0	-1,277.79 3,985.71	23/09/2020 28/08/2020
Long Term Care	-733.19	0	-733.19	28/08/2020
Long Term Care	-1,320.38	0	-1,320.38	28/08/2020
Long Term Care	-733.2	0	-733.2	27/07/2020
Long Term Care	-1,320.37	0	-1,320.37	27/07/2020
Long Term Care Long Term Care	3,985.72 3,857.14	0	3,985.72 3,857.14	27/07/2020 23/09/2020
Long Term Care	-709.54	0	-709.54	23/09/2020
Long Term Care	-591.86	0	-591.86	23/09/2020
Long Term Care	3,857.14	0	3,857.14	23/09/2020
Long Term Care	-709.54	0	-709.54	23/09/2020
Long Term Care	-525.34 3,985.71	0	-525.34 3,985.71	23/09/2020 28/08/2020
Long Term Care Long Term Care	-733.19	0	-733.19	28/08/2020
Long Term Care	-611.59	0	-611.59	28/08/2020
Long Term Care	-611.58	0	-611.58	27/07/2020
Long Term Care	-733.2	0	-733.2	27/07/2020
Long Term Care Long Term Care	3,985.72 3,985.72	0	3,985.72 3,985.72	27/07/2020 27/07/2020
Long Term Care	-733.2	0	-733.2	27/07/2020
Long Term Care	-542.86	0	-542.86	27/07/2020
Long Term Care	3,985.71	0	3,985.71	28/08/2020
Long Term Care	-733.19	0	-733.19	28/08/2020
Long Term Care Long Term Care	-542.85 -127.16	0	-542.85 -127.16	28/08/2020 23/09/2020
Long Term Care	-709.54	0	-709.54	23/09/2020
Long Term Care	3,857.14	0	3,857.14	23/09/2020
Long Term Care	3,985.71	0	3,985.71	28/08/2020
Long Term Care	-733.19	0	-733.19	28/08/2020
Long Term Care Long Term Care	-131.4 -131.39	0	-131.4 -131.39	28/08/2020 27/07/2020
Long Term Care	-733.2	0	-733.2	27/07/2020
Long Term Care	3,985.72	0	3,985.72	27/07/2020
Long Term Care	-2,595.64	0	-2,595.64	23/09/2020
Long Term Care	6,036.43	0	6,036.43	23/09/2020
Long Term Care Long Term Care	6,237.64 -2,682.17	0	6,237.64 -2,682.17	27/07/2020 27/07/2020
Long Term Care	-2,682.17	0	-2,682.17 -2,682.16	28/08/2020
Long Term Care	6,237.64	0	6,237.64	28/08/2020
2 year old offer	945	0	945	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	36,659.70	0	36,659.70	01/09/2020
Working Together - Learning Disability Working Together - Learning Disability	510 540	0	510 540	09/07/2020 09/07/2020
Working Together - Learning Disability Working Together - Learning Disability	540	0	540 540	09/07/2020 04/08/2020
Working Together - Learning Disability	600	0	600	04/08/2020
Working Together - Learning Disability	600	0	600	28/09/2020
Working Together - Learning Disability	667.59	0	667.59	24/09/2020
Working Together - Learning Disability Working Together - Learning Disability	689.83 689.84	0	689.83 689.84	27/07/2020 01/09/2020
Working Together - Learning Disability Working Together - Learning Disability	881.31	0	689.84 881.31	24/09/2020
Working Together - Learning Disability	910.69	0	910.69	01/09/2020
Working Together - Learning Disability	910.7	0	910.7	27/07/2020
Working Together - Learning Disability	3,166.97	0	3,166.97	24/09/2020

Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,272.54	0	3,272.54	01/09/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,706.93	0	3,706.93	24/09/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-290.66	0	-290.66	24/09/2020
Acquah Lodge Acquah Lodge	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-300.35 3,830.49	0	-300.35 3,830.49	01/09/2020 01/09/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,830.49	0	3,830.49	27/07/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-300.34	0	-300.34	27/07/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,032.13	0	4,032.13	27/07/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,697.14	0	4,697.14	24/09/2020
Acquah Lodge Acquah Lodge	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	4,853.71 4,853.72	0	4,853.71 4,853.72	01/09/2020 27/07/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,858.11	0	4,858.11	24/09/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,020.05	0	5,020.05	01/09/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,020.06	0	5,020.06	27/07/2020
Acquah Lodge Acquah Lodge	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	5,737.50 5,928.75	0	5,737.50 5,928.75	24/09/2020 27/07/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,928.75	0	5,928.75	01/09/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,337.14	0	7,337.14	24/09/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-296.19	0	-296.19	24/09/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-306.06	0	-306.06	01/09/2020
Acquah Lodge Acquah Lodge	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	7,581.71 -306.05	0	7,581.71 -306.05	01/09/2020 27/07/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,581.72	0	7,581.72	27/07/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,065.71	0	8,065.71	24/09/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,334.57	0	8,334.57	01/09/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,334.58	0	8,334.58	27/07/2020
Acquah Lodge Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	15,178.57 16,513.57	0	15,178.57 16,513.57	24/09/2020 24/09/2020
Acquah Lodge	Secure Placement for Children	P-DSG Transport Educ - Ops	4,440.00	0	4,440.00	30/07/2020
Acquah Lodge	Secure Placement for Children	P-DSG Transport Educ - Ops	11,484.00	0	11,484.00	30/07/2020
Actavo Building Solutions UK limite	Building Maintenance Exit Costs	Depot Development	21,346.00	4,269.20	25,615.20	30/09/2020
Actavo Building Solutions UK limite Activetime Day Nursery Ltd	Building Maintenance Exit Costs Soc Serv client direct payments	Depot Development Adoption	49,247.28 2,792.00	9,849.46 0	59,096.74 2,792.00	26/08/2020 29/07/2020
Activetime Day Nursery Ltd	Voluntary Organisations TPP	2 year old offer	3,780.00	0	3,780.00	01/09/2020
Activetime Day Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,282.50	0	13,282.50	01/09/2020
ADASS	Conference Fees and Expenses	Adult Strategic Management	2,253.00	0	2,253.00	10/09/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	-5,861.54	0	-5,861.54	14/07/2020
Adina Home Care Services Ltd Adina Home Care Services Ltd	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	-668.96 -638.46	0	-668.96 -638.46	02/09/2020 05/08/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	651.91	0	651.91	14/07/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	724.46	0	724.46	16/09/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	815.48	0	815.48	14/07/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	992.88	0	992.88	14/07/2020
Adina Home Care Services Ltd Adina Home Care Services Ltd	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	992.88 992.88	0	992.88 992.88	05/08/2020 05/08/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1,297.28	0	1,297.28	05/08/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	14/07/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	05/08/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1,986.32	0	1,986.32	14/07/2020
Adina Home Care Services Ltd Adina Home Care Services Ltd	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	-891.88 988.06	0	-891.88 988.06	05/08/2020 14/07/2020
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,135.12	0	1,135.12	14/07/2020
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	1,094.40	0	1,094.40	14/07/2020
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	1,094.40	0	1,094.40	05/08/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	532	0	532	02/09/2020
Adina Home Care Services Ltd Adina Home Care Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	577.6 608	0	577.6 608	14/07/2020 14/07/2020
Adina Home Care Services Etd	Domiciliary Care	Personalisation	608	0	608	05/08/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	05/08/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	02/09/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	706.8	0	706.8	02/09/2020
Adina Home Care Services Ltd Adina Home Care Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	709.52 709.52	0	709.52 709.52	14/07/2020 14/07/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	05/08/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	05/08/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	14/07/2020
Adina Home Care Services Ltd Adina Home Care Services Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	14/07/2020 05/08/2020
Adina Home Care Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	780.08 780.08	0	780.08 780.08	05/08/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	866.4	0	866.4	14/07/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	866.4	0	866.4	05/08/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	14/07/2020
Adina Home Care Services Ltd Adina Home Care Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,276.80 1,499.92	0	1,276.80 1,499.92	05/08/2020 14/07/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,499.92	0	1,499.92	05/08/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,596.00	0	1,596.00	29/07/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,672.00	0	1,672.00	14/07/2020
Adina Home Care Services Ltd Adina Home Care Services Ltd	Domiciliary Care	Personalisation Personalisation	1,672.00	0	1,672.00	05/08/2020
Adina Home Care Services Ltd Adina Home Care Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,986.32 1,986.32	0	1,986.32 1,986.32	14/07/2020 05/08/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	05/08/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,827.20	0	2,827.20	14/07/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,827.20	0	2,827.20	05/08/2020
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-13,543.26 3,938.57	0	-13,543.26 3,938.57	27/07/2020 24/09/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,069.86	0	4,069.86	27/07/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,069.86	0	4,069.86	01/09/2020
Adolphus Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-344.74	0	-344.74	24/09/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,288.57	0	8,288.57	24/09/2020
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	8,564.86 -356.24	0	8,564.86 -356.24	27/07/2020 27/07/2020
Adolphus Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-356.23	0	-356.23	01/09/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,564.86	0	8,564.86	01/09/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	7,037.14	0	7,037.14	24/09/2020
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	7,271.71 7,271.72	0	7,271.71 7,271.72	01/09/2020 27/07/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,562.86	0	8,562.86	24/09/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,848.28	0	8,848.28	27/07/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,848.29	0	8,848.29	01/09/2020
Advent Care Solutions	Respite Costs	Children With Disabilities Client Costs	8,085.83	0	8,085.83	01/09/2020
Advent Care Solutions Advent Care Solutions	Respite Costs Respite Costs	Children With Disabilities Client Costs Working Together - Learning Disability	8,936.97 840	0	8,936.97 840	09/07/2020 23/09/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	981.6	0	981.6	23/09/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,014.32	0	1,014.32	27/07/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,014.32	0	1,014.32	28/08/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,120.00	0	1,120.00	27/07/2020
Advent Care Solutions Advent Care Solutions	Respite Costs Respite Costs	Working Together - Learning Disability Working Together - Learning Disability	1,400.00 2,232.56	0	1,400.00 2,232.56	28/08/2020 23/09/2020
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-438.21	0	-438.21	23/09/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	2,306.97	0	2,306.97	27/07/2020
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-452.83	0	-452.83	27/07/2020
Advent Care Solutions Advent Care Solutions	Adults & Social - Client Charges Respite Costs	Working Together - Learning Disability Working Together - Learning Disability	-452.82 2,306.98	0	-452.82 2,306.98	28/08/2020 28/08/2020
			2,300.30	0	2,300.90	20/00/2020

Advent Care Solutions Advent Care Solution Advent Care Solutions Advent Care Solutions Advent Care Solution Advent Care Solutions Advent Care Solutions Advent Care Solution Affinity Water Affinity Water Affinity Water Affinity Water Affinity Water Affinity Water Age UK Harrow Agilisys Limited Agilisys Limited Agilisys Limited Aisha Geewan AKDesign Consultants Limited AKDesign Consultants Limited AKDesign Consultants Limited Aktiva Camps LTD Alicie Enterprises LTD Alicie Enterprises LTD Alicie Enterprises LTD Aligned Assets Limited Aligned Assets Limited All Saints Preschool All Saints Preschool All Saints' Trust All Saints' Trust Allen Lane Limited Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitmen Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitme Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment Allfor Care Alnha Care Recruitmen Allfor Care Alpha Care Recruitment Allfor Care Alnha Care Recruitment Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitmen Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment

Respite Costs Respite Costs Respite Costs Respite Costs Respite Costs Residential Placements Residential Placements Residential Placements Water Rates/Charges (including sewage) Counselling, Therapy Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Voluntary Organisations TPP Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Soc Serv client direct payments Residential Placements Residential Placements **Residential Placements** Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Domiciliary Care , Domiciliary Care , Domiciliary Care Domiciliary Care Domiciliary Care , Domiciliary Care Domiciliary Care

Working Together - Learning Disability Working Together - Learning Disability	3,700.11 3,823.45	0	3,700.11 3,823.45	23/09/2020 28/08/2020
Working Together - Learning Disability	3,823.46	0	3,823.46	27/07/2020
Working Together - Learning Disability Working Together - Learning Disability	13,542.00 14,762.00	0	13,542.00 14,762.00	27/07/2020 23/09/2020
Long Term Care	-1,275.71	0	-1,275.71	23/09/2020
Long Term Care Long Term Care	7,905.00 7,905.00	0	7,905.00 7,905.00	27/07/2020 28/08/2020
HRA Garage & Car Spaces	885.79	0	885.79	07/07/2020
HRA Garage & Car Spaces HRA Garage & Car Spaces	1,173.78 4,947.67	0	1,173.78 4,947.67	10/07/2020 09/07/2020
Sheltered & Group Homes	2,949.16	0	2,949.16	06/07/2020
Sheltered & Group Homes	2,669.12	0	2,669.12	06/07/2020
Sheltered & Group Homes Contracts & Voluntary Sector	1,800.44 7,500.00	0	1,800.44 7,500.00	10/09/2020 01/09/2020
WEB Team	5,000.00	1,000.00	6,000.00	04/09/2020
WEB Team WEB Team	10,000.00 15,200.00	2,000.00 3,040.00	12,000.00 18,240.00	04/09/2020 04/09/2020
EY SEN Inclusion Fund	700	0	700	22/07/2020
Housing Repairs Housing Repairs	550 1,085.00	0	550 1,085.00	02/07/2020 24/07/2020
Housing Repairs	1,960.00	0	1,960.00	04/08/2020
Adoption	954	0	954	23/07/2020
Childrens Placements Childrens Placements	16,714.20 17,271.34	0	16,714.20 17,271.34	09/07/2020 06/08/2020
Childrens Placements	17,271.34	0	17,271.34	10/09/2020
Network & Traffic Team Network & Traffic Team	-3,000.00 3,000.00	-600 600	-3,600.00 3,600.00	28/09/2020 28/09/2020
2 year old offer	877.5	0	877.5	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund	4,933.50 25,000.00	0	4,933.50 25,000.00	01/09/2020 22/07/2020
DSG SEND Support Fund	6,250.00	0	6,250.00	24/09/2020
Miscellaneous Expenses Miscellaneous Expenses	1,540.35 2,053.80	308.07 410.76	1,848.42 2,464.56	03/09/2020 03/09/2020
Miscellaneous Expenses	2,453.15	490.63	2,943.78	28/08/2020
Miscellaneous Expenses	2,762.85	552.57	3,315.42	03/09/2020
Miscellaneous Expenses Miscellaneous Expenses	3,365.95 4,800.35	673.19 960.07	4,039.14 5,760.42	03/09/2020 28/08/2020
Children With Disabilities Client Costs	759.78	0	759.78	07/09/2020
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,013.04 1,013.04	0	1,013.04 1,013.04	07/09/2020 07/09/2020
Children With Disabilities Client Costs	1,013.04	0	1,013.04	07/09/2020
Children With Disabilities Client Costs	1,013.04	0	1,013.04	07/09/2020
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,013.04 2,532.60	0	1,013.04 2,532.60	07/09/2020 07/09/2020
COVID-19 Public Health	-2,436.82	0	-2,436.82	14/07/2020
COVID-19 Public Health COVID-19 Public Health	-567.68 567.28	0	-567.68 567.28	05/08/2020 05/08/2020
COVID-19 Public Health	628.06	0	628.06	29/07/2020
COVID-19 Public Health COVID-19 Public Health	760.2 780.08	0	760.2 780.08	12/08/2020 14/07/2020
COVID-19 Public Health	780.08	0	780.08	14/07/2020
COVID-19 Public Health	780.08	0	780.08	05/08/2020
COVID-19 Public Health COVID-19 Public Health	780.08 823.5	0	780.08 823.5	05/08/2020 02/09/2020
COVID-19 Public Health	1,135.12	0	1,135.12	14/07/2020
COVID-19 Public Health COVID-19 Public Health	1,135.12 1,266.48	0	1,135.12 1,266.48	05/08/2020 14/07/2020
COVID-19 Public Health	1,266.48	0	1,266.48	05/08/2020
COVID-19 Public Health Self funders Personalisation - Adult Soc	1,606.86 528.15	0	1,606.86 528.15	16/09/2020
Working Together - Learning Disability	-2,632.54	0	-2,632.54	05/08/2020 05/08/2020
Working Together - Learning Disability	-2,574.40	0	-2,574.40	02/09/2020
Working Together - Learning Disability Working Together - Learning Disability	-942.4 675.78	0	-942.4 675.78	05/08/2020 05/08/2020
Working Together - Learning Disability	851.2	0	851.2	14/07/2020
Working Together - Learning Disability Working Together - Learning Disability	851.2 1,033.60	0	851.2 1,033.60	05/08/2020 14/07/2020
Working Together - Learning Disability	1,072.88	0	1,072.88	14/07/2020
Working Together - Learning Disability Working Together - Learning Disability	1,072.88 1,072.88	0	1,072.88 1,072.88	14/07/2020 05/08/2020
Working Together - Learning Disability	1,072.88	0	1,072.88	05/08/2020
Working Together - Learning Disability	1,126.30	0	1,126.30	02/09/2020
Working Together - Learning Disability Working Together - Learning Disability	1,432.00 1,869.88	0	1,432.00 1,869.88	14/07/2020 05/08/2020
Working Together - Learning Disability	2,252.60	0	2,252.60	14/07/2020
Working Together - Learning Disability Working Together - Learning Disability	2,252.60 4,505.20	0	2,252.60 4,505.20	05/08/2020 14/07/2020
Working Together - Learning Disability	6,387.74	0	6,387.74	05/08/2020
Working Together - Learning Disability Personalisation	750 615.14	0	750 615.14	05/08/2020 24/07/2020
Personalisation	621.03	0	621.03	12/08/2020
Personalisation	628.08	0	628.08	14/07/2020
Personalisation Personalisation	628.08 630.25	0	628.08 630.25	05/08/2020 14/07/2020
Personalisation	630.25	0	630.25	02/09/2020
Personalisation Personalisation	636.28 638.4	0	636.28 638.4	14/07/2020 05/08/2020
Personalisation	653.58	0	653.58	14/07/2020
Personalisation Personalisation	709.38 709.52	0	709.38 709.52	02/09/2020 14/07/2020
Personalisation	709.52	0	709.52	14/07/2020
Personalisation	709.52	0	709.52	05/08/2020
Personalisation Personalisation	709.52 729.6	0	709.52 729.6	05/08/2020 14/07/2020
Personalisation	760	0	760	29/07/2020
Personalisation Personalisation	770.32 770.32	0	770.32 770.32	14/07/2020 05/08/2020
Personalisation	831.12	0	831.12	14/07/2020
Personalisation Personalisation	831.12 992.88	0	831.12	05/08/2020
Personalisation Personalisation	992.88 992.88	0	992.88 992.88	14/07/2020 05/08/2020
Personalisation	1,126.32	0	1,126.32	14/07/2020
Personalisation Personalisation	1,126.32 1,135.12	0	1,126.32 1,135.12	05/08/2020 14/07/2020
Personalisation	1,135.12	0	1,135.12	05/08/2020
Personalisation Personalisation	1,844.08 1,844.08	0	1,844.08 1,844.08	14/07/2020 05/08/2020
Personalisation	1,844.08	0	1,844.08 1,945.60	14/07/2020
Personalisation	1,945.60	0	1,945.60	05/08/2020
Personalisation Personalisation	2,521.00 2,521.00	0	2,521.00 2,521.00	14/07/2020 05/08/2020
Personalisation	2,590.51	0	2,590.51	05/08/2020

Personalisation

Allfor Care Alpha Care Recruitment Alliance UK Ltd Alliance UK Ltd Alliance UK I td Alliance UK Ltd Allied Healthcare Allied Publicity Services (Manchest Allpay Itd Allpay Itd Allpay ltd Allpay Ltd Allpay Ltd Allpay Ltd Allpay Ltd Allpay Itd Allpay Ltd Allpay.net Allpay.net Allpay.net Allpay.net Allpay.net Allpay.net Allpay.net Alpha Plus Group t/a Abingdon House Amac Express Services Amanda Jepson Ambitious about Autism Ambitious about Autisn Ammcass Group Limited AMP Heat Ltd Angela Hall Angelic Healthcare Services LTD Anglian Building Products Anglian Building Products Anglian Building Products Anglian Building Products Anglian Water Business (National) L Anglian Water Business (National) I Anglian Water Business (National) L Anglian Water Business (National) L Anglian Water Business (National) L Anne McAdam Anthem Schools Trust Anthony Collins Solicitors Aon Hewitt Ltd Aon Hewitt Ltd Aon Hewitt Ltd Aon Hewitt Ltd AON Limited Accounts Division Aon UK Limited Aon UK Limited

Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Cleaning and Domestic Materials Cleaning and Domestic Materials Cleaning and Domestic Materials Cleaning and Domestic Materials Nursing Care Printing (external) Printing (external) Printing (external) Printing (external) Printing (external) Section 17 Accommodation Miscellaneous Supplies & Services Cost Residential Schools Secure Placement for Children Legal Fees/Advocacy Section 17 Section 17 Section 17 Section 17 Section 17 Section 17 Consultants Fees Other Professional Fees Legal Fees/Advocacy Domiciliary Care Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Water Rates/Charges (including sewage) Water Rates/Charges (including sewage Water Rates/Charges (including sewage) Water Rates/Charges (including sewage) Water Rates/Charges (including sewage Water Rates/Charges (including sewage) Water Rates/Charges (including sewage) Water Rates/Charges (including sewage) Water Rates/Charges (including sewage) Day Care Payments Grants and Subscriptions Solicitor Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Professional Fees Insurance Premiums Insurance Premiums

	2,837.52	0	2,837.52	
Personalisation Personalisation - PD	2,837.52 514.88	0	2,837.52	
Personalisation - PD	514.88	0	514.88 514.88	
Building Cleaning control Acct	2,093.38	418.68	2,512.06	
TFM	546.4	109.28	655.68	
TFM	1,237.21	247.44	1,484.65	
TFM Brent SNT Childrens	2,444.90 2,681.60	488.98 0	2,933.88 2,681.60	
Freedom Pass & Taxicards	-634.5	-126.9	-761.4	
Freedom Pass & Taxicards	556.77	111.35	668.12	
Freedom Pass & Taxicards	634.5	126.9	761.4	
Freedom Pass & Taxicards	839.31	167.86	1,007.17	
Freedom Pass & Taxicards	855.93	171.19	1,027.12	
Section 47 Team Children Looked After Team 1	3,000.00 5,000.00	0	3,000.00 5,000.00	
Children Looked After Team 1	5,000.00	0	5,000.00	
Children Looked After Team 1	5,000.00	0	5,000.00	
Children Looked After Team 1	5,000.00	0	5,000.00	
Children Looked After Team 1	5,000.00	0	5,000.00	
Children Looked After Team 1 CIN Team 3	5,000.00 5,000.00	0	5,000.00 5,000.00	
CIN Team 3	5,000.00	0	5,000.00	
CIN Team 3	-947.83	-189.57	-1,137.40	
Tenant Services	638.93	127.79	766.72	
Tenant Services	638.93	127.79	766.72	
Tenant Services	711.5	142.3	853.8	
Tenant Services Tenant Services	743.33 813.73	148.67 162.75	892 976.48	
Tenant Services	813.73	162.75	976.48	
Ind Residential Day School Placement	-10,000.00	0	-10,000.00	
Ind Residential Day School Placement	-10,000.00	0	-10,000.00	
Ind Residential Day School Placement	10,000.00	0	10,000.00	
Ind Residential Day School Placement Ind Residential Day School Placement	10,000.00 10,000.00	0	10,000.00 10,000.00	
Ind Residential Day School Placement	10,000.00	0	10,000.00	
Ind Residential Day School Placement	10,750.00	0 0	10,750.00	
Ind Residential Day School Placement	11,180.00	0	11,180.00	
Brent SNT Childrens	69,360.80	0	69,360.80	
Brent SNT Childrens	17,340.20	3,468.04	20,808.24	
Brent SNT Childrens	54,028.80	0	54,028.80	
Brent SNT Childrens Brent SNT Childrens	13,507.20 1,368.00	2,701.44 0	16,208.64 1,368.00	
Brent SNT Childrens	342	68.4	410.4	
Brent SNT Childrens	976	0	976	
Brent SNT Childrens	244	48.8	292.8	
P-DSG Transport Educ - Ops	28,032.00	0	28,032.00	
P-DSG Transport Educ - Ops	7,008.00	1,401.60	8,409.60	
P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	33,828.00 8,457.00	0 1,691.40	33,828.00 10,148.40	
Barnet Council Legal Services	800	1,051.40	960	
Ind Residential Day School Placement	19,021.15	0	19,021.15	
Ind Residential Day School Placement	19,021.15	0	19,021.15	
Ind Residential Day School Placement	25,467.15	0	25,467.15	
Ind Residential Day School Placement	25,467.15	0	25,467.15	
Ind Residential Day School Placement TU-ISP Provision	25,467.15 26,529.35	0	25,467.15 26,529.35	
Norbury School roof replacement	87,483.36	17,496.67	104,980.03	
Harrow Museum	-4,353.05	-870.61	-5,223.66	
Harrow Museum	-4,353.05	-870.61	-5,223.66	
Harrow Museum	4,353.05	870.61	5,223.66	
Harrow Museum	4,353.05	870.61	5,223.66	
Harrow Museum	4,353.05	870.61	5,223.66	
Harrow Museum Harrow Museum	4,353.05 4,353.05	870.61 870.61	5,223.66 5,223.66	
Harrow Museum Harrow Museum Barnet Council Legal Services Working Together - Learning Disability Working Together - Learning Disability	4,353.05 4,353.05 700 532 2,128.00	870.61 870.61 140 0 0	5,223.66 5,223.66 840 532 2,128.00	
Harrow Museum Harrow Museum Barnet Council Legal Services Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	4,353.05 4,353.05 700 532 2,128.00 2,128.00	870.61 870.61 140 0 0	5,223.66 5,223.66 840 532 2,128.00 2,128.00	
Harrow Museum Harrow Museum Barnet Council Legal Services Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	4,353.05 4,353.05 700 532 2,128.00 2,128.00 2,128.00	870.61 870.61 140 0 0 0	5,223.66 5,223.66 840 532 2,128.00 2,128.00 2,128.00	
Harrow Museum Harrow Museum Barnet Council Legal Services Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	4,353.05 4,353.05 700 532 2,128.00 2,128.00 2,128.00 -1,637.00	870.61 870.61 140 0 0	5,223.66 5,223.66 840 532 2,128.00 2,128.00 2,128.00 -1,637.00	
Harrow Museum Harrow Museum Barnet Council Legal Services Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation	4,353.05 4,353.05 700 532 2,128.00 2,128.00 2,128.00	870.61 870.61 140 0 0 0 0 0 0	5,223.66 5,223.66 840 532 2,128.00 2,128.00 2,128.00	
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Insurance Services	-2,326.03	0	-2,326.03	22/07/2020
Adults Catering	508.92	0	508.92	25/08/2020
Adults Catering Adults Catering	524.52 566.02	0	524.52 566.02	28/07/2020 12/08/2020
Adults Catering	613.68	0	613.68	30/09/2020
Adults Catering	629	0	629	11/08/2020
Adults Catering Adults Catering	632.4 634.08	0	632.4 634.08	30/09/2020 10/09/2020
Adults Catering	634.15	0	634.15	25/08/2020
Adults Catering	640.69	0	640.69	11/08/2020
Adults Catering Adults Catering	660.45 669.37	0	660.45 669.37	26/08/2020 30/09/2020
Adults Catering	671.9	0	671.9	10/09/2020
Adults Catering	696.33	0	696.33	23/07/2020
Adults Catering Adults Catering	713.95 720.31	0	713.95 720.31	20/07/2020 23/07/2020
Adults Catering	722.6	0	722.6	25/08/2020
Adults Catering Adults Catering	725.92 863.88	0	725.92 863.88	20/07/2020
Personalisation	709.52	0	709.52	20/07/2020 27/07/2020
Personalisation	709.52	0	709.52	23/09/2020
Personalisation Long Term Care	2,483.32 -755.83	0	2,483.32 -755.83	02/07/2020 06/07/2020
Long Term Care	3,904.41	0	3,904.41	06/07/2020
Long Term Care	4,034.56	0	4,034.56	07/09/2020
Long Term Care Long Term Care	-781.02 4,034.57	0	-781.02 4,034.57	07/09/2020 03/08/2020
Long Term Care	-781.02	0	-781.02	03/08/2020
Library Administration	19,100.00	3,820.00	22,920.00	28/09/2020
Non-Delegated Building Maintenance Non-Delegated Building Maintenance	20,320.01 17,568.90	4,064.00 3,513.78	24,384.01 21,082.68	15/07/2020 03/07/2020
Shaftesbury FRA	43,800.00	8,760.00	52,560.00	26/08/2020
Pinner Wood FRA	28,057.50	5,611.50	33,669.00	02/09/2020
Depot Central Gate House Depot Central Gate House	980 1,378.00	196 275.6	1,176.00 1,653.60	16/07/2020 16/07/2020
Waste & Recycling	1,524.00	304.8	1,828.80	16/07/2020
Waste & Recycling	10,717.00	2,143.40	12,860.40	27/07/2020
Depot Development Roxbourne FRA Works	11,250.00 67,583.00	2,250.00 13,516.60	13,500.00 81,099.60	02/09/2020 21/09/2020
Bedford House	420	13,510.00	504	10/08/2020
	900	0	900	20/08/2020
CLA Pupil Premium Grant Kenmore NRC	500 1,180.00	0 236	500 1,416.00	17/07/2020
Kennore NKC	3,057.60	230	3,057.60	28/07/2020 20/08/2020
Community Learning Trust	2,088.00	0	2,088.00	07/07/2020
Community Learning Trust Health & Safety Services	600 546	0 109.2	600 655.2	12/08/2020 12/08/2020
Health & Safety Services	546	109.2	655.2	14/09/2020
Health & Safety Services	585	117	702	03/09/2020
Working Together - Learning Disability Working Together - Learning Disability	-120.13 713.57	0	-120.13 713.57	23/09/2020 23/09/2020
Working Together - Learning Disability	737.36	0	737.36	27/07/2020
Working Together - Learning Disability	-124.13	0	-124.13	27/07/2020
Working Together - Learning Disability Working Together - Learning Disability	737.36 -124.13	0	737.36 -124.13	28/08/2020 28/08/2020
Working Together - Learning Disability	247.89	0	247.89	23/09/2020
Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Working Together - Learning Disability Working Together - Learning Disability	5,142.86 5,314.28	0	5,142.86 5,314.28	23/09/2020 27/07/2020
Working Together - Learning Disability	256.14	0	256.14	27/07/2020
Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Working Together - Learning Disability Working Together - Learning Disability	5,314.29 256.15	0	5,314.29 256.15	28/08/2020 28/08/2020
Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Personalisation	638.4	0	638.4	02/07/2020
Personalisation Personalisation	638.4 638.4	0	638.4 638.4	27/07/2020 23/09/2020
Children With Disabilities Client Costs	900	0	900	09/07/2020
Children With Disabilities Client Costs	900	0	900	09/07/2020
Working Together - Learning Disability Working Together - Learning Disability	592.24 666.27	0	592.24 666.27	07/09/2020 15/07/2020
Working Together - Learning Disability	666.27	0	666.27	12/08/2020
Working Together - Learning Disability	888.36	0	888.36	13/07/2020
Working Together - Learning Disability Working Together - Learning Disability	1,266.67 1,341.18	0	1,266.67 1,341.18	07/09/2020 15/07/2020
Working Together - Learning Disability	1,341.18	0	1,341.18	12/08/2020
Personalisation Personalisation - LD	-888.36 1,093.10	0	-888.36 1,093.10	13/07/2020 07/09/2020
Personalisation - LD	1,157.40	0	1,157.40	15/07/2020
Personalisation - LD	1,157.40	0	1,157.40	12/08/2020
Bibliography Bibliography	661.74 725.08	0	661.74 725.08	22/07/2020 21/07/2020
Bibliography	734.7	0	734.7	22/07/2020
Bibliography	743.77	0	743.77	22/07/2020
Bibliography Bibliography	996.1 1,035.60	0	996.1 1,035.60	21/07/2020 05/08/2020
Bibliography	1,207.06	0	1,207.06	05/08/2020
Fit Out of Town Centre Library	990.02	0	990.02	23/09/2020
Fit Out of Town Centre Library Fit Out of Town Centre Library	1,190.09 1,252.51	0	1,190.09 1,252.51	30/09/2020 23/09/2020
Fit Out of Town Centre Library	1,386.61	0	1,386.61	30/09/2020
Kenton Learning Centre	450	90	540	07/09/2020
Long Term Care Long Term Care	-907.06 -907.06	0	-907.06 -907.06	27/07/2020 28/08/2020
Long Term Care	-877.8	0	-877.8	23/09/2020
Long Term Care	4,389.00	0	4,389.00	23/09/2020
Long Term Care Long Term Care	4,535.30 4,535.30	0	4,535.30 4,535.30	27/07/2020 28/08/2020
Long Term Team - PD	-709.54	0	-709.54	23/09/2020
Long Term Team - PD	2,890.16	0	2,890.16	23/09/2020
Long Term Team - PD Long Term Team - PD	2,986.49 -733.2	0	2,986.49 -733.2	27/07/2020 27/07/2020
Long Term Team - PD	2,986.50	0	2,986.50	28/08/2020
Long Term Team - PD	-733.19	0	-733.19	28/08/2020
Long Term Team - PD Long Term Team - PD	4,572.86 4,725.28	0	4,572.86 4,725.28	23/09/2020 27/07/2020
Long Term Team - PD Long Term Team - PD	4,725.28	0	4,725.28	28/08/2020
Long Term Care	-409.38	0	-409.38	27/07/2020
Long Term Care Long Term Care	4,910.40 4,910.40	0	4,910.40 4,910.40	27/07/2020 01/09/2020
Long Term Care	-409.38	0	-409.38	01/09/2020
Working Together - Learning Disability	520	0	520	15/07/2020
Working Together - Learning Disability	520	0	520	07/09/2020

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Nursing Care	Long Term Care	3,399.37	0	3,399.37	01/09/2020
Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/09/2020
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-709.54 3,375.60	0	-709.54 3,375.60	24/09/2020 24/09/2020
Residential Placements	Long Term Care	2,061.43	0	2,061.43	24/09/2020
Residential Placements	Long Term Care	2,105.87	0	2,105.87	24/09/2020
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-733.2 3,488.12	0	-733.2 3,488.12	27/07/2020 27/07/2020
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	01/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	01/09/2020
Nursing Care	Long Term Care	3,488.12	0	3,488.12	01/09/2020
Residential Placements	Long Term Care	2,130.14	0	2,130.14	27/07/2020
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,130.14 -610.07	0	2,130.14 -610.07	01/09/2020 24/09/2020
Residential Placements	Long Term Care	2,785.71	0	2,785.71	24/09/2020
Residential Placements	Long Term Care	2,176.07	0	2,176.07	27/07/2020
Residential Placements	Long Term Care	2,176.07	0	2,176.07	01/09/2020
Residential Placements	Long Term Care	2,878.57 -630.41	0	2,878.57	01/09/2020
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-630.41 2,878.58	0	-630.41 2.878.58	01/09/2020 27/07/2020
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Nursing Care	Long Term Care	2,982.81	0	2,982.81	24/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/09/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,121.07 -709.54	0	3,121.07 -709.54	24/09/2020 24/09/2020
Adults & Social - Client Charges	Long Term Care	-125.7	0	-125.7	24/09/2020
Adults & Social - Client Charges	Long Term Care	-670.27	0	-670.27	27/07/2020
Residential Placements	Long Term Care	3,005.22	0	3,005.22	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	01/09/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,082.24 -733.2	0	3,082.24 -733.2	01/09/2020 27/07/2020
Nursing Care	Long Term Care	3,082.25	0	3,082.25	27/07/2020
Nursing Care	Long Term Care	3,225.11	0	3,225.11	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Adults & Social - Client Charges	Long Term Care	-129.89	0	-129.89	27/07/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,225.11 -733.19	0	3,225.11 -733.19	01/09/2020 01/09/2020
Adults & Social - Client Charges	Long Term Care	-129.89	0	-733.19 -129.89	01/09/2020
Nursing Care	Long Term Care	3,642.86	0	3,642.86	24/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/09/2020
Adults & Social - Client Charges	Long Term Care	-552.34	0	-552.34	24/09/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,764.28 -733.2	0	3,764.28 -733.2	27/07/2020 27/07/2020
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Residential Placements	Long Term Care	2,416.11	0	2,416.11	24/09/2020
Residential Placements	Long Term Care	3,000.00	0	3,000.00	24/09/2020
Adults & Social - Client Charges	Long Term Care	-541.29	0	-541.29	24/09/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,764.28 -733.2	0	3,764.28 -733.2	27/07/2020 27/07/2020
Adults & Social - Client Charges	Long Term Care	-570.76	0	-570.76	27/07/2020
Adults & Social - Client Charges	Long Term Care	-570.75	0	-570.75	01/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	01/09/2020
Nursing Care	Long Term Care	3,764.29	0	3,764.29	01/09/2020
Residential Placements Residential Placements	Long Term Care Long Term Care	2,496.65 2,496.66	0	2,496.65 2,496.66	01/09/2020 27/07/2020
Adults & Social - Client Charges	Long Term Care	-559.33	0	-559.33	01/09/2020
Residential Placements	Long Term Care	3,100.00	0	3,100.00	01/09/2020
Adults & Social - Client Charges	Long Term Care	-559.32	0	-559.32	27/07/2020
Residential Placements	Long Term Care	3,100.00	0	3,100.00	27/07/2020
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care	-709.54 3,401.36	0	-709.54 3,401.36	24/09/2020 24/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-733.2	0	-733.2	27/07/2020
Nursing Care	Long Term Care	3,514.73	0	3,514.73	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	01/09/2020
Nursing Care	Long Term Care	3,514.74	0	3,514.74	01/09/2020
Nursing Care	Long Term Care Long Term Care	4,285.71	0	4,285.71	24/09/2020 24/09/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/09/2020
Adults & Social - Client Charges	Long Term Care	-495.64	0	-495.64	24/09/2020
Nursing Care	Long Term Care	3,642.86	0	3,642.86	24/09/2020
Nursing Care	Long Term Care	-321.43	0	-321.43	24/09/2020 24/09/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	4,069.11 -709.54	0	4,069.11 -709.54	24/09/2020
Nursing Care	Long Term Care	4,428.58	0	4,428.58	27/07/2020
Adults & Social - Client Charges	Long Term Care	-512.17	0	-512.17	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	213.23 -512.16	0	213.23 -512.16	27/07/2020 01/09/2020
Nursing Care	Long Term Care	4,428.57	0	4,428.57	01/09/2020
Nursing Care	Long Term Care	213.24	0	213.24	01/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	01/09/2020
Nursing Care	Long Term Care	3,764.28	0	3,764.28	27/07/2020
Nursing Care Nursing Care	Long Term Care Long Term Care	-332.14 -332.14	0	-332.14 -332.14	27/07/2020 01/09/2020
Nursing Care	Long Term Care	3,764.29	0	3,764.29	01/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	01/09/2020
Nursing Care	Long Term Care	4,204.75	0	4,204.75	01/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Nursing Care Nursing Care	Long Term Care Long Term Care	4,204.76 5,574.45	0	4,204.76 5,574.45	27/07/2020 24/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-851.45	0	-851.45	24/09/2020
Adults & Social - Client Charges	Long Term Care	-532.54	0	-532.54	24/09/2020
Nursing Care	Long Term Care	10,092.86	0	10,092.86	24/09/2020
Nursing Care Nursing Care	Long Term Care Long Term Care	10,429.28 10,429.29	0	10,429.28 10,429.29	27/07/2020 01/09/2020
Residential Placements	Long Term Care Long Term Team - PD	-830.36	0	-830.36	27/07/2020
Residential Placements	Long Term Team - PD	-830.36	0	-830.36	01/09/2020
Residential Placements	Long Term Team - PD	-803.57	0	-803.57	24/09/2020
Residential Placements	Long Term Team - PD	3,214.29	0	3,214.29	24/09/2020
Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	3,321.42 3,321.43	0	3,321.42 3,321.43	27/07/2020 01/09/2020
Residential Placements Adults & Social - Client Charges	Long Term Team - PD Long Term Care	3,321.43 -646.63	0	3,321.43 -646.63	23/09/2020
Nursing Care	Long Term Care	4,362.43	0	4,362.43	23/09/2020
Adults & Social - Client Charges	Long Term Care	-668.18	0	-668.18	27/07/2020
Nursing Care	Long Term Care	4,507.84	0	4,507.84	27/07/2020
Adults & Social - Client Charges	Long Term Care	-668.18	0	-668.18	28/08/2020
Nursing Care Cleaning and Domestic Materials	Long Term Care Estate Services	4,507.84 450.4	0 90.08	4,507.84 540.48	28/08/2020 09/09/2020
Private Contractors, Third Party Payments	Cov19 Council Cost	25,000.00	5,000.00	30,000.00	04/09/2020
Legal Fees/Advocacy	External - Other clients	650	130	780	06/07/2020
Grants and Subscriptions	Children Looked After Team 1	1,320.00	264	1,584.00	06/07/2020
Consultants Fees	TFM	12,240.00	2,448.00	14,688.00	24/08/2020

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TFM	3,743.75	748.75	4,492.50	04/0
TFM TFM	5,180.55	1,036.11 240	6,216.66	21/0
Sancroft	1,200.00 700	240 140	1,440.00 840	03/0 08/0
Sancroft	2,000.00	400	2,400.00	24/0
Sancroft	2,146.40	429.28	2,575.68	31/0
Canon Lane Fire Doors West Lodge	458.25 825	91.65 165	549.9 990	04/0 31/0
West Lodge	825	165	990	24/0
West Lodge	825	165	990	08/0
Grange Roof	1,200.00	240	1,440.00	31/0
Grange Roof Stanburn Fire Doors & externals	1,200.00 1,430.00	240 286	1,440.00 1,716.00	24/0 24/0
Stanburn Fire Doors & externals	1,430.00	286	1,716.00	08/0
Stanburn Fire Doors & externals	4,290.00	858	5,148.00	08/0
Drainage Improvement Works Waste & Recycling	3,420.00 900	684 180	4,104.00 1,080.00	27/0 31/0
Waste & Recycling	975	195	1,170.00	21/0
Roxeth Window and Buttress works	1,425.00	285	1,710.00	15/0
Roxeth Window and Buttress works	1,500.00	300	1,800.00	24/0
Drainage Improvement Works Canon Lane toilets	576 449.25	115.2 89.85	691.2 539.1	25/0 28/0
Canon Lane toilets	754.74	150.95	905.69	28/0
Cedar Gate Posts	3,900.00	780	4,680.00	28/0
Norbury School roof replacement	515.88	103.18	619.06	04/0
Norbury School roof replacement Wiseworks Ridgeway	1,696.00 998.49	339.2 199.7	2,035.20 1,198.19	27/0 06/0
Housing Repairs	495	99	594	12/0
Housing Repairs	495	99	594	26/0
Housing Repairs	600	120	720	07/0
Housing Repairs Housing Repairs	900 900	180 180	1,080.00 1,080.00	12/0 26/0
Housing Repairs	1,500.00	300	1,800.00	19/0
Housing Repairs	2,100.00	420	2,520.00	16/0
Asbestos surveys	825	165	990	03/0
Asbestos surveys	825	165	990	12/0
CLA Pupil Premium Grant DSG SEND Support Fund	500 15,000.00	0	500 15,000.00	29/0 24/0
COVID-19 Public Health	3,428.57	0	3,428.57	23/0
Working Together - Learning Disability	504.9	0	504.9	28/0
Working Together - Learning Disability Long Term Care	561	0	561	04/0
Long Term Care Long Term Care	2,142.47 2,149.41	0	2,142.47 2,149.41	23/0 27/0
Long Term Care	2,467.65	0	2,467.65	28/0
TFM	602.4	120.48	722.88	21/0
Kenton Learning Centre	772.8	154.56	927.36	22/0
Early Support Centre - Cedars Hub Children's Centre	569.87 464.4	113.97 92.88	683.84 557.28	28/0 28/0
Pinner Children's Centre	951.98	190.4	1,142.38	14/0
Asylum Client Expenditure	3,491.10	0	3,491.10	05/0
Childrens Placements	3,491.10	0	3,491.10	06/0
Childrens Placements Childrens Placements	3,491.10 3,607.47	0	3,491.10 3,607.47	06/0 16/0
Childrens Placements	3,607.47	0	3,607.47	10/0
Childrens Placements	3,607.47	0	3,607.47	10/0
Childrens Placements	3,607.47	0	3,607.47	16/0
COVID-19 Public Health Long Term Care	1,791.74 6,864.28	0	1,791.74 6,864.28	28/0 27/0
Long Term Care	-4,255.86	0	-4,255.86	27/0
Long Term Care	-4,255.86	0	-4,255.86	28/0
Long Term Care Long Term Care	6,864.29	0	6,864.29 -4,118.57	28/0
Long Term Care	-4,118.57 6,804.42	0	6,804.42	23/0 23/0
Long Term Care	4,285.71	0	4,285.71	23/0
Long Term Care	-709.54	0	-709.54	23/0
Long Term Care Long Term Care	-757.37 -782.62	0	-757.37 -782.62	23/0 28/0
Long Term Care	-733.19	0	-733.19	28/0
Long Term Care	4,428.57	0	4,428.57	28/0
Long Term Care	4,428.58	0	4,428.58	27/0
Long Term Care Long Term Care	-733.2 -782.62	0	-733.2 -782.62	27/0 27/0
Policy And Partnerships	15,467.00	0	15,467.00	29/0
Business & Commercial Team	6,900.00	1,380.00	8,280.00	17/0
Harrow: Sexual Health Services	805.59	0	805.59	07/0
Harrow: Sexual Health Services	805.59	0	805.59 7 600 00	20/0 18/0
COVID-19 Public Health TFL funded revenue schemes	7,600.00 900	0 180	7,600.00 1,080.00	18/0
TFL funded revenue schemes	1,545.00	309	1,854.00	24/0
TFL funded revenue schemes	2,303.00	460.6	2,763.60	24/0
Childrens Placements	4,200.00	0	4,200.00	09/0
Childrens Placements Childrens Placements	4,340.00 4,340.00	0	4,340.00 4,340.00	06/0 10/0
Leaving Care Placements	4,340.00	0	750	06/0
Leaving Care Placements	2,585.00	0	2,585.00	06/0
Leaving Care Placements	775	0	775	06/0
Leaving Care Placements Leaving Care Placements	2,790.00 775	0	2,790.00 775	06/0 10/0
Leaving Care Placements Leaving Care Placements	2,790.00	0	2,790.00	10/0
Leaving Care Placements	3,085.71	0	3,085.71	09/0
Leaving Care Placements	3,188.57	0	3,188.57	06/0
Leaving Care Placements	3,188.57	0	3,188.57	10/0
Divisional Director Targeted Services Working Together - Learning Disability	500 6,393.70	100 0	600 6,393.70	29/0 27/0
Working Together - Learning Disability	6,393.71	0	6,393.71	28/0
Working Together - Learning Disability	6,583.78	0	6,583.78	23/0
Long Term Care	-576.21	0	-576.21	23/0
Long Term Care Long Term Care	-709.54 3,750.00	0	-709.54 3,750.00	23/0 23/0
Long Term Care	-595.43	0	-595.43	23/0
Long Term Care	-733.2	0	-733.2	27/0
Long Term Care	3,875.00	0	3,875.00	27/0
Long Term Care	3,875.00	0	3,875.00	28/0
Long Term Care	-733.19 -595.42	0	-733.19 -595.42	28/0 28/0
Long Term Care	500	100	600	29/0
		346.54	2,079.24	02/0
Street Cleansing	1,732.70			28/0
Street Cleansing Street Cleansing P-DSG Transport Educ - Ops	500	100	600	
Street Cleansing Street Cleansing P-DSG Transport Educ - Ops Dsg Nursery Educ Grant 3yrs & 4yrs	500 5,313.00	100 0	5,313.00	01/0
Long Term Care Street Cleansing P-DSG Transport Educ - Ops DSg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund Car Parking	500 5,313.00 1,050.00	100 0 0	5,313.00 1,050.00	01/0 06/0
Street Cleansing Street Cleansing P-DSG Transport Educ - Ops Dsg Nursery Educ Grant 3yrs & 4yrs	500 5,313.00	100 0	5,313.00	01/0

Benslow Management Company Limited	Residential Placements Residential Placements	Long Term Care	2,723.57 2,723.58	0	2,723.57 2,723.58	28/08/2020 27/07/2020
Benslow Management Company Limited Bentley Wood High School	Grants and Subscriptions	Long Term Care DSG SEND Support Fund	5,000.00	0	5,000.00	24/09/2020
Benwick Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	29/07/2020
Bereavement Care	Other Agencies/Local Authorities 3rd Party Payment	0-19 Service - Health Visiting & School	600	0	600	08/07/2020
Berrymans Lace Mawer Berrymans Lace Mawer	Solicitor Fees Solicitor Fees	Liability Insurance Liability Insurance	591 3,546.00	118.2 709.2	709.2 4,255.20	24/07/2020 12/08/2020
Berrymans Lace Mawer	Solicitor Fees	Motor Insurance	1,184.00	236.8	1,420.80	10/09/2020
BEST CARE 4 U LTD	Domiciliary Care	Personalisation	1,763.20	0	1,763.20	02/07/2020
BEST CARE 4 U LTD	Domiciliary Care	Personalisation	1,763.20	0	1,763.20	27/07/2020
BEST CARE 4 U LTD BHH LIFT Accomodation Services	Domiciliary Care Rents	Personalisation PFI - Neighbourhood Resource Centres	1,763.20 31,338.59	0 6,267.72	1,763.20 37,606.31	23/09/2020 03/07/2020
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	31,338.59	6,267.72	37,606.31	05/08/2020
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	31,338.59	6,267.72	37,606.31	04/09/2020
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	32,040.28	6,408.06	38,448.34	06/07/2020
BHH LIFT Accomodation Services. BHH LIFT Accomodation Services.	Rents Rents	PFI - Neighbourhood Resource Centres PFI - Neighbourhood Resource Centres	32,040.28 32,040.28	6,408.06 6,408.06	38,448.34 38,448.34	05/08/2020 07/09/2020
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	29,974.33	5,994.87	35,969.20	08/07/2020
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	29,974.33	5,994.87	35,969.20	06/08/2020
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	29,974.33	5,994.87	35,969.20	07/09/2020
Birch Tree House Birch Tree House	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	3,642.86 3,642.86	0	3,642.86 3,642.86	09/07/2020 09/07/2020
Birch Tree House	Semi Independent	Leaving Care Placements	3,764.29	0	3,764.29	06/08/2020
Birch Tree House	Semi Independent	Leaving Care Placements	3,764.29	0	3,764.29	06/08/2020
Birch Tree House	Semi Independent	Leaving Care Placements	3,764.29	0	3,764.29	10/09/2020
Birch Tree House	Semi Independent	Leaving Care Placements	3,764.29 470	0 94	3,764.29	10/09/2020
BKSB Ltd BKSB Ltd	Other Professional Fees Other Professional Fees	Community Learning Trust Community Learning Trust	470	94 94	564 564	23/09/2020 23/09/2020
BKSB Ltd	Other Professional Fees	Community Learning Trust	409.5	81.9	491.4	23/09/2020
BKSB Ltd	Other Professional Fees	Community Learning Trust	1,038.00	207.6	1,245.60	23/09/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	475	95	570	09/07/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	500 510	100 102	600	18/09/2020
Black & White Fire Safety Ltd Black & White Fire Safety Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Cyclical Maintenance Cyclical Maintenance	510 796.2	102 159.24	612 955.44	18/09/2020 14/07/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,105.00	221	1,326.00	18/09/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,118.86	223.77	1,342.63	18/08/2020
Black Country Housing Group	Residential Placements	Long Term Care	3,715.71	0	3,715.71	23/09/2020
Black Country Housing Group	Residential Placements	Long Term Care	-1,092.86	0	-1,092.86	23/09/2020
Black Country Housing Group Black Country Housing Group	Residential Placements Residential Placements	Long Term Care Long Term Care	3,839.57 -1,129.29	0	3,839.57 -1,129.29	28/08/2020 28/08/2020
Black Country Housing Group	Residential Placements	Long Term Care	3,839.58	0	3,839.58	27/07/2020
Black Country Housing Group	Residential Placements	Long Term Care	-1,129.28	0	-1,129.28	27/07/2020
Blackrock Life Limited	Consultants Fees	Pension Fund Investment-Admin	2,359.87	0	2,359.87	07/09/2020
Blanche Nevile School	Other Professional Fees	Other LA Special Schools	31,608.23	0	31,608.23	30/09/2020
Blind Technique Ltd Blind Technique Ltd	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance Non-Delegated Building Maintenance	838.33 1,780.00	167.67 356	1,006.00 2,136.00	20/08/2020 20/08/2020
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	-12,350.00	0	-12,350.00	11/08/2020
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	12,350.00	0	12,350.00	11/08/2020
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	12,350.00	0	12,350.00	29/09/2020
Blue Butterfly Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	4,200.00	0	4,200.00	06/07/2020
Blue Crystal Care	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc	734.76	0	734.76	17/07/2020 27/07/2020
Blue Crystal Care Blue Crystal Care	Domiciliary Care	Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	1,469.52 1,469.52	0	1,469.52 1,469.52	23/09/2020
Blue Crystal Care	Domiciliary Care	Personalisation	867.51	0	867.51	02/07/2020
Blue Crystal Care	Domiciliary Care	Personalisation	1,459.20	0	1,459.20	02/07/2020
Blue Crystal Care	Domiciliary Care	Personalisation	734.76	0	734.76	17/07/2020
Blue Crystal Care	Domiciliary Care Domiciliary Care	Personalisation	1,489.60 1,489.60	0	1,489.60 1,489.60	27/07/2020 23/09/2020
Blue Crystal Care Blue Crystal Care	Domiciliary Care	Personalisation Personalisation	2,211.93	0	2,211.93	02/07/2020
Blue Crystal Care	Domiciliary Care	Personalisation	2,645.82	0	2,645.82	02/07/2020
Blue Crystal Care	Domiciliary Care	Personalisation	3,744.30	0	3,744.30	02/07/2020
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	700	140	840	18/08/2020
Bolton Gate Services Ltd Bolton Gate Services Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance Non-Delegated Building Maintenance	460 465	92 93	552 558	20/07/2020 20/07/2020
Bolton Gate Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Non-Delegated Building Maintenance	465	103	618	20/07/2020
Bondcare London	Residential Placements	Long Term Care	4,980.77	0	4,980.77	23/09/2020
Bondcare London	Residential Placements	Long Term Care	5,146.80	0	5,146.80	27/07/2020
Bondcare London	Residential Placements	Long Term Care	5,146.80	0	5,146.80	28/08/2020
Booktrust Booktrust	Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	320.1 1,100.88	64.02 0	384.12 1,100.88	12/08/2020 12/08/2020
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,720.70	0	20,720.70	01/09/2020
Brambles	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Brambles	Residential Placements	Working Together - Learning Disability	5,142.86	0	5,142.86	23/09/2020
Brambles	Residential Placements	Working Together - Learning Disability	5,314.28	0	5,314.28	27/07/2020
Brambles Brambles	Adults & Social - Client Charges Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-458.57 -458.58	0	-458.57 -458.58	27/07/2020 28/08/2020
Brambles	Residential Placements	Working Together - Learning Disability	5,314.29	0	5,314.29	28/08/2020
Bridgeall Libraries Limited	Other Professional Fees	Library Projects	7,925.00	1,585.00	9,510.00	30/07/2020
Bright Future Care Ltd- (BFC LTD)	Domiciliary Care	Personalisation	1,033.60	0	1,033.60	02/07/2020
Bright Future Care Ltd- (BFC LTD) Bright Future Care Ltd- (BFC LTD)	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,033.60 1,033.60	0	1,033.60 1,033.60	27/07/2020 23/09/2020
Bright Future Care Ltd- (BFC LTD) Bright Futures Care Ltd	Residential Placements	Personalisation Working Together - Learning Disability	21.921.43	0	21,921.43	23/09/2020
Bright Futures Care Ltd	Residential Placements	Working Together - Learning Disability	22,652.14	0	22,652.14	27/07/2020
Bright Futures Care Ltd	Residential Placements	Working Together - Learning Disability	22,652.14	0	22,652.14	28/08/2020
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	31,081.05	0	31,081.05	01/09/2020
Bright Little Stars Harrow Limited Bright Little Stars Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	29,354.33 24,667.50	0	29,354.33 24,667.50	01/09/2020 01/09/2020
Bright Spark Montessori	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer	5,670.00	0	5.670.00	01/09/2020
Bright Spark Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,313.00	0	5,313.00	01/09/2020
Bright Start Day Care	Section 17	Early Years SEN Provision	1,903.46	0	1,903.46	09/07/2020
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	1,890.00	0	1,890.00	01/09/2020
Bright Start Day Care Bright Start Daycare Stanmore	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	14,291.97 1,890.00	0	14,291.97 1,890.00	01/09/2020 01/09/2020
Bright Start Daycare Stanmore	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,626.00	0	10,626.00	01/09/2020
Brightstart Childcare & Education	Printing (external)	Early Years SEN Provision	1,903.46	0	1,903.46	31/07/2020
British Telecom Plc	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	2,374.00	474.8	2,848.80	12/08/2020
British Telecom Plc Brook House (Barchester Healthcare)	Private Contractors for Back Office Services	Bedford House COVID-19 Public Health	449.22	89.84 0	539.06 2 535 80	13/08/2020
Brook House (Barchester Healthcare) Brook House (Barchester Healthcare)	Nursing Care Nursing Care	COVID-19 Public Health COVID-19 Public Health	2,535.80 2,535.80	0	2,535.80 2,535.80	27/07/2020 28/08/2020
Brook House (Barchester Healthcare)	Nursing Care	COVID-19 Public Health	-13,088.00	0	-13,088.00	23/09/2020
Brook House (Barchester Healthcare)	Nursing Care	COVID-19 Public Health	29,857.14	0	29,857.14	23/09/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	-12,054.85	0	-12,054.85	23/09/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	2,335.62	0	2,335.62	27/07/2020
Brook House (Barchester Healthcare) Brook House (Barchester Healthcare)	Nursing Care Nursing Care	Long Term Care Long Term Care	2,335.63 3,936.94	0	2,335.63 3,936.94	28/08/2020 23/09/2020
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	4,068.18	0	4,068.18	27/07/2020
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Brook House (Barchester Healthcare) Brook House (Barchester Healthcare)	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-630.41 4,068.17	0	-630.41 4,068.17	27/07/2020 28/08/2020
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020

Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,447.00	289.4	1,736.40	01/09/2020
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	2,092.00	418.4	2,510.40	04/08/2020
Browne Jacobson LLP BT	Legal Fees/Advocacy Equipment Lease, Purchase, Maintenance and Repair	Liability Insurance Procurement Bt	2,213.50 -17,241.69	442.7 -3,448.34	2,656.20 -20,690.03	30/09/2020 14/07/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	-100	0	-100	14/07/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	17,241.69	3,448.34	20,690.03	14/07/2020
BT BT	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt Procurement Bt	100 33,052.45	0 6,610.49	100 39,662.94	14/07/2020 04/09/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	200	0	200	04/09/2020
BT BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	35,483.34	7,096.67 0	42,580.01	20/07/2020 20/07/2020
BT	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt Procurement Bt	100 62,438.38	12,487.68	100 74,926.06	25/08/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	100	20	120	25/08/2020
BT Conferencing Accounts BT Conferencing Accounts	Staff training (General) Staff training (General)	Joint Legal Services Democratic Services	646.25 41.59	129.25 8.32	775.5 49.91	26/08/2020 26/08/2020
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,684.88	0.52	7,684.88	01/09/2020
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	1,890.00	0	1,890.00	23/09/2020
Bubsy Pre-School Buckingham First Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	21,517.65 1,890.00	0	21,517.65 1,890.00	23/09/2020 01/09/2020
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,908.50	0	23,908.50	01/09/2020
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	4,725.00	0	4,725.00	01/09/2020
Buckinghamshire County Council Bud Rescue & Recovery Ltd	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services Highway Maintenance	1,616.00 422.5	0 84.5	1,616.00 507	15/07/2020 27/07/2020
Bud Rescue & Recovery Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance	503.75	100.75	604.5	27/07/2020
Bud Rescue & Recovery Ltd	Private Contractors, Third Party Payments	Highway Programme	-503.75	-100.75	-604.5	22/07/2020
Bud Rescue & Recovery Ltd Bud Rescue & Recovery Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Programme Highway Programme	-422.5 422.5	-84.5 84.5	-507 507	22/07/2020 22/07/2020
Bud Rescue & Recovery Ltd Bud Rescue & Recovery Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Programme	422.5 503.75	100.75	604.5	22/07/2020
Bugler Developments Limited	Landlord Repairs Exit Costs	Infill programme - phase 2- 20-21	207,228.66	0	207,228.66	07/08/2020
Bugler Developments Limited Bugler Developments Limited	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Infill programme - phase 2- 20-21 Infill programme - phase 2- 20-21	211,829.73 231.914.51	0	211,829.73 231,914.51	14/07/2020 24/09/2020
Buildtrust Ltd	Building Maintenance Exit Costs	Harrow Weald Pavilion Work	5,191.75	1,038.35	6,230.10	15/07/2020
Buildtrust Ltd	Building Maintenance Exit Costs	Harrow Weald Pavilion Work	52,799.09	10,559.82	63,358.91	12/08/2020
Buildtrust Ltd Bumble Bees Childcare Limited	Building Maintenance Exit Costs	Harrow Weald Pavilion Work Dsg Nursery Educ Grant 3yrs & 4yrs	72,338.17 869.4	14,467.63 0	86,805.80 869.4	28/09/2020 20/07/2020
Bunzl Cleaning & Hygiene Supplies	Voluntary Organisations TPP Cleaning and Domestic Materials	Bedford House	433.08	86.62	519.7	26/08/2020
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	452.13	90.43	542.56	27/08/2020
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials Cleaning and Domestic Materials	Bedford House	481.56 644.28	96.31	577.87 773.14	17/09/2020
Bunzl Cleaning & Hygiene Supplies Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Bedford House Long Term Care	-733.2	128.86 0	-733.2	26/08/2020 27/07/2020
Bupa Care Homes	Nursing Care	Long Term Care	3,633.90	0	3,633.90	27/07/2020
Bupa Care Homes	Adults & Social - Client Charges Nursing Care	Long Term Care	-2,316.27 3,181.29	0	-2,316.27 3,181.29	27/07/2020 23/09/2020
Bupa Care Homes Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-709.54	0	-709.54	23/09/2020
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-605.79	0	-605.79	23/09/2020
Bupa Care Homes	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care	-625.97 -733.2	0	-625.97 -733.2	27/07/2020 27/07/2020
Bupa Care Homes Bupa Care Homes	Nursing Care	Long Term Care Long Term Care	3,287.32	0	3,287.32	27/07/2020
Bupa Care Homes	Nursing Care	Long Term Care	3,287.33	0	3,287.33	28/08/2020
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Bupa Care Homes Bupa Care Homes	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-625.98 4,586.55	0	-625.98 4,586.55	28/08/2020 28/08/2020
BUPA Tenterden House	Nursing Care	Long Term Care	2,522.07	0	2,522.07	28/08/2020
BUPA Tenterden House BUPA Tenterden House	Nursing Care Nursing Care	Long Term Care	2,522.08 2,597.04	0	2,522.08 2,597.04	27/07/2020 23/09/2020
Bushey Meads School	Residential Schools	Long Term Care Dsg Outborough Placement-Fees	16,853.03	0	16,853.03	23/03/2020
Bushey Meads School	Residential Schools	Dsg Outborough Placement-Fees	16,007.34	0	16,007.34	22/09/2020
Busy Bees at Harrow Busy Bees Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	13,813.80 1.890.00	0	13,813.80 1,890.00	01/09/2020 01/09/2020
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,313.00	0	5,313.00	01/09/2020
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	5,670.00	0	5,670.00	01/09/2020
Buzy Bees Montessori School Byjama Ltd	Voluntary Organisations TPP Private Contractors for Back Office Services	Dsg Nursery Educ Grant 3yrs & 4yrs Street Cleansing	26,565.00 -500	0 -100	26,565.00 -600	01/09/2020 11/08/2020
Byjama Ltd	Private Contractors for Back Office Services	Street Cleansing	500	100	600	11/08/2020
Byjama Ltd	Private Contractors for Back Office Services	C.A.Site	500	100	600	11/08/2020
Bytes Software Services Ltd Bytes Software Services Ltd	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	IT Contractors IT Contractors	800,918.23 7,941.00	160,183.65 1,588.20	961,101.88 9,529.20	22/07/2020 09/09/2020
Bytes Software Services Ltd	Grants and Subscriptions	Recommissioning of IT contract	894.36	178.87	1,073.23	29/07/2020
Bytes Software Services Ltd C & K Healthcare Ltd	Computer Software, Purchase and Maintenance Residential Placements	Enterprise Resource Planning System Long Term Care	40,941.00 2,678.57	8,188.20 0	49,129.20 2,678.57	25/08/2020 23/09/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-1,172.14	0	-1,172.14	23/09/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-1,211.22	0	-1,211.22	27/07/2020
C & K Healthcare Ltd C & K Healthcare Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,767.86 -1,211.21	0	2,767.86 -1,211.21	27/07/2020 28/08/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,767.86	0	2,767.86	28/08/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-344.79	0	-344.79	23/09/2020
C & K Healthcare Ltd C & K Healthcare Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	3,094.29 -356.28	0	3,094.29 -356.28	23/09/2020 28/08/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,197.43	0	3,197.43	28/08/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-356.27	0	-356.27	27/07/2020
C & K Healthcare Ltd C & K Healthcare Ltd	Residential Placements Residential Placements	Long Term Care Long Term Care	3,197.42 3,049.41	0	3,197.42 3,049.41	27/07/2020 23/09/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,151.06	0	3,151.06	28/08/2020
C & K Healthcare Ltd C E Flynn Builders & Decorators	Residential Placements Landlord Repairs Exit Costs	Long Term Care Better Care Fund - DFG	3,151.07	0	3,151.07 8,585.00	27/07/2020 30/09/2020
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	Better Care Fund - DFG	8,585.00 9,110.18	0	9,110.18	05/08/2020
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	Adaptations	7,129.80	1,425.96	8,555.76	20/08/2020
C.H.O.I.C.E C.H.O.I.C.E	Residential Placements Residential Placements	Working Together - Learning Disability	8,444.91	0	8,444.91	23/09/2020
C.H.O.I.C.E	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	8,635.72 9,083.35	0	8,635.72 9,083.35	27/07/2020 28/08/2020
Cambian Asperger Syndrome Services	Residential Schools	TU-ISP Provision	17,087.16	0	17,087.16	02/07/2020
Cambian Asperger Syndrome Services Cambian Autism Services Ltd	Other Agencies/Local Authorities 3rd Party Payment Residential Placements	TU - FE Colleges Children With Disabilities Client Costs	6,500.00 36,748.67	0	6,500.00 36,748.67	26/08/2020 27/08/2020
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	35,995.00	0	35,995.00	26/08/2020
Cambian Childcare Ltd	Residential Placements	Childrens Placements	16,928.70	0	16,928.70	09/07/2020
Cambian Childcare Ltd Cambian Childcare Ltd	Residential Placements Residential Placements	Childrens Placements Children With Disabilities Client Costs	17,492.86 36,748.67	0	17,492.86 36,748.67	06/08/2020 09/07/2020
Cambian Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Cambian Group	Residential Placements	Working Together - Learning Disability	5,340.13	0	5,340.13	23/09/2020
Cambian Group Cambian Group	Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	5,518.13 -458.58	0	5,518.13 -458.58	28/08/2020 28/08/2020
Cambian Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Cambian Group	Residential Placements Private Contractors Third Party Payments	Working Together - Learning Disability	5,518.13	0	5,518.13	27/07/2020
Cambridge Environmental Research Co Cameron Makenzie Bathrooms by Desig	Private Contractors, Third Party Payments Landlord Repairs Exit Costs	Environmental Health - Domestic Adaptations	1,000.00 8,689.86	200 1,737.97	1,200.00 10,427.83	15/07/2020 04/08/2020
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Adaptations	7,252.35	1,450.47	8,702.82	12/08/2020
Cameron Makenzie Bathrooms by Desig Camphill Devon Community Ltd	Landlord Repairs Exit Costs Residential Placements	Adaptations Working Together - Learning Disability	8,179.50 2,110.04	1,635.90 0	9,815.40 2,110.04	23/09/2020 27/07/2020
Camphill Devon Community Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-774.36	0	-774.36	27/07/2020
Camphill Devon Community Ltd	Residential Placements	Working Together - Learning Disability	2,041.97	0	2,041.97	23/09/2020
Camphill Devon Community Ltd Camphill Devon Community Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-512.79	0	-512.79	23/09/2020
	Adults & Social - Client Charges	Working Together - Learning Disability	-579 88	n	-529 88	28/08/2020
Camphill Devon Community Ltd	Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-529.88 2,110.04	0 0	-529.88 2,110.04	28/08/2020 28/08/2020

Camphill Village Trust Cannon Barn Montessori Schoo Cannon Hygiene Limited Cannon Hygiene Limited Cannon Lane Pre-School Cannon Lane Pre-School Canons Day Nursery Canons Day Nursery Canons High School Capable Communities Ltd Capita Business Services Ltd Capita Business Services Ltd Capita Business Services Ltd Capita Business Services Ltd Capita Business Travel Ltd Capita Business Travel Lto Capita Business Travel Ltd Capita Business Travel Ltd Capita Business Travel-Hotels Capita Resourcing Ltd Capital City College Group Capital City College Group Capital Home Care Canital Home Care Capital Home Care . Capital Home Care Capital Home Care

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Camphill Village Trust

Day Care Payments

Day Care Payments Day Care Payments Day Care Payments Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P B 's Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Voluntary Organisations TPP Building Cleaning Building Cleaning Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Domiciliary Care Computer Software, Purchase and Maintenance Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Travel Expenses (Staff) Agency Staf Agency Staff **Residential Schools** Residential Schools Domiciliary Care , Domiciliary Care , Domiciliary Care Domiciliary Care Domiciliary Care , Domiciliary Care Domiciliary Care

Working Together - Learning Disability	1,050.00	0	1,050.00	28/08/2020
Working Together - Learning Disability	1,100.00	0	1,100.00	09/07/2020
Working Together - Learning Disability Working Together - Learning Disability	1,100.00 1,150.00	0	1,100.00 1,150.00	28/09/2020 04/08/2020
Working Together - Learning Disability	3,182.14	0	3,182.14	24/09/2020
Working Together - Learning Disability	-125.74	0	-125.74	24/09/2020
Working Together - Learning Disability	3,288.22	0	3,288.22	27/07/2020
Working Together - Learning Disability	-129.94	0	-129.94	27/07/2020
Working Together - Learning Disability Working Together - Learning Disability	-129.93 3,288.21	0	-129.93 3,288.21	01/09/2020 01/09/2020
Working Together - Learning Disability	-113.96	0	-113.96	24/09/2020
Working Together - Learning Disability	5,290.71	0	5,290.71	24/09/2020
Working Together - Learning Disability	5,467.07	0	5,467.07	01/09/2020
Working Together - Learning Disability	-117.76	0	-117.76	01/09/2020
Working Together - Learning Disability Working Together - Learning Disability	5,467.08 -117.75	0	5,467.08 -117.75	27/07/2020 27/07/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	16,735.95	0	16,735.95	01/09/2020
Other FM Services Schools	-12,987.34	-2,597.47	-15,584.81	15/07/2020
Other FM Services Schools	12,987.34	2,597.47	15,584.81	15/07/2020
2 year old offer	1,890.00	0	1,890.00	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	7,969.50 2,835.00	0	7,969.50 2,835.00	01/09/2020 01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	14,345.10	0	14,345.10	01/09/2020
DSG SEND Support Fund	26,250.00	0	26,250.00	24/09/2020
Personalisation	15,000.00	0	15,000.00	29/07/2020
CS Licences	46,250.00	9,250.00	55,500.00	08/07/2020
Revenues - Dso Revenues - Dso	60,000.00 40,000.00	12,000.00 8,000.00	72,000.00 48,000.00	09/07/2020 10/08/2020
ICT Re-Commissioning	11,475.00	2,295.00	48,000.00	23/09/2020
Council Business Travel	-486.25	2,255.00	-486.25	11/08/2020
Council Business Travel	-277.76	-55.55	-333.31	11/08/2020
Council Business Travel	486.25	0	486.25	11/08/2020
Council Business Travel Council Business Travel	277.76	55.55	333.31 602.48	11/08/2020 19/08/2020
Council Business Travel CRB	602.48 -2,080.00	0	-2,080.00	19/08/2020 11/08/2020
CRB	-429	-85.8	-514.8	11/08/2020
CRB	2,080.00	0	2,080.00	11/08/2020
CRB	429	85.8	514.8	11/08/2020
CRB	574	114.8	688.8	29/09/2020
CRB CRB	3,046.00	0	3,046.00	29/09/2020
CRB	1,043.00 5,669.00	208.6 0	1,251.60 5,669.00	10/07/2020 10/07/2020
CRB	1,330.00	266	1,596.00	29/09/2020
CRB	6,863.00	0	6,863.00	29/09/2020
TU - FE Colleges	784	0	784	10/07/2020
TU - FE Colleges	1,568.00	0	1,568.00	09/07/2020
Children With Disabilities Client Costs	324	0	324	14/09/2020
Children With Disabilities Client Costs Children With Disabilities Client Costs	270 792	0	270 792	14/09/2020 14/09/2020
Children With Disabilities Client Costs	828	0	828	14/09/2020
Children With Disabilities Client Costs	432	0	432	14/09/2020
Children With Disabilities Client Costs	432	0	432	14/09/2020
Children With Disabilities Client Costs	432	0	432	14/09/2020
Children With Disabilities Client Costs Children With Disabilities Client Costs	432 432	0	432 432	14/09/2020 14/09/2020
Children With Disabilities Client Costs	432	0	432	14/09/2020
Children With Disabilities Client Costs	432	0	432	14/09/2020
Children With Disabilities Client Costs	432	0	432	14/09/2020
Children With Disabilities Client Costs	432	0	432	14/09/2020
Children With Disabilities Client Costs Children With Disabilities Client Costs	432	0	432	14/09/2020
Children With Disabilities Client Costs	432 432	0	432 432	14/09/2020 14/09/2020
Children With Disabilities Client Costs	432	0	432	14/09/2020
Children With Disabilities Client Costs	432	0	432	14/09/2020
Children With Disabilities Client Costs	864	0	864	14/09/2020
Children With Disabilities Client Costs	432	0	432	14/09/2020
Children With Disabilities Client Costs Children With Disabilities Client Costs	432 864	0	432 864	14/09/2020 14/09/2020
Children With Disabilities Client Costs	864	0	864	14/09/2020
Children With Disabilities Client Costs	864	0	864	14/09/2020
Children With Disabilities Client Costs	923.76	0	923.76	14/09/2020
Children With Disabilities Client Costs	923.76	0	923.76	14/09/2020
Children With Disabilities Client Costs Children With Disabilities Client Costs	923.76 923.76	0	923.76 923.76	14/09/2020 14/09/2020
Children With Disabilities Client Costs	342	0	342	14/09/2020
Children With Disabilities Client Costs	324	0	324	14/09/2020
Children With Disabilities Client Costs	342	0	342	14/09/2020
Children With Disabilities Client Costs	1,008.00	0	1,008.00	14/09/2020
Children With Disabilities Client Costs	342	0	342	14/09/2020
Children With Disabilities Client Costs Children With Disabilities Client Costs	324 342	0	324 342	14/09/2020 14/09/2020
Children With Disabilities Client Costs	1,008.00	0	1,008.00	14/09/2020
Children With Disabilities Client Costs	342	0	342	14/09/2020
Children With Disabilities Client Costs	324	0	324	14/09/2020
Children With Disabilities Client Costs	342	0	342	14/09/2020
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,044.00 1,296.00	0	1,044.00 1,296.00	14/09/2020 14/09/2020
Children With Disabilities Client Costs	1,296.00	0	1,296.00	14/09/2020
Children With Disabilities Client Costs	1,296.00	0	1,296.00	14/09/2020
Children With Disabilities Client Costs	1,512.00	0	1,512.00	14/09/2020
Children With Disabilities Client Costs	1,512.00	0	1,512.00	14/09/2020
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,512.00 1,512.00	0	1,512.00 1,512.00	14/09/2020
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,512.00	0	1,512.00 1,512.00	14/09/2020 14/09/2020
Children With Disabilities Client Costs	864	0	864	14/09/2020
Children With Disabilities Client Costs	864	0	864	14/09/2020
Children With Disabilities Client Costs	864	0	864	14/09/2020
Children With Disabilities Client Costs Children With Disabilities Client Costs	864 864	0	864 864	14/09/2020
Children With Disabilities Client Costs Children With Disabilities Client Costs	864 864	0	864 864	14/09/2020 14/09/2020
Children With Disabilities Client Costs	864	0	864	14/09/2020
Children With Disabilities Client Costs	864	0	864	14/09/2020
Children With Disabilities Client Costs	864	0	864	14/09/2020
Children With Disabilities Client Costs	864	0	864	14/09/2020
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,008.00 1,008.00	0	1,008.00 1,008.00	14/09/2020 14/09/2020
Children With Disabilities Client Costs	1,008.00	0	1,008.00	14/09/2020
Children With Disabilities Client Costs	1,008.00	0	1,008.00	14/09/2020
Children With Disabilities Client Costs	1,008.00	0	1,008.00	14/09/2020
Children With Disabilities Client Costs	1,008.00	0	1,008.00	14/09/2020
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,008.00 1,008.00	0	1,008.00 1,008.00	14/09/2020
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,008.00 1,008.00	0	1,008.00 1,008.00	14/09/2020 14/09/2020
	1,000.00	U	2,000.00	14/05/2020

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Children With Disabilities Client Costs Children With Disabilities Client Costs				
Children With Disabilities Client Costs	1,008.00	0	1,008.00	14/09/2020
	1,512.00	0	1,512.00	07/09/2020
Children With Disabilities Client Costs	1,512.00	0	1,512.00	07/09/2020
Children With Disabilities Client Costs	1,512.00	0	1,512.00	07/09/2020
Children With Disabilities Client Costs	1,512.00	0	1,512.00	07/09/2020
Children With Disabilities Client Costs	1,512.00	0	1,512.00	07/09/2020
Children With Disabilities Client Costs	1,512.00	0	1,512.00	07/09/2020
Children With Disabilities Client Costs	1,512.00	0	1,512.00	07/09/2020
Children With Disabilities Client Costs	1,512.00	0	1,512.00	07/09/2020
Children With Disabilities Client Costs	1,512.00	0	1,512.00	07/09/2020
Children With Disabilities Client Costs	1,512.00	0	1,512.00	07/09/2020
Children With Disabilities Client Costs	2,682.00	0	2,682.00	14/09/2020
Children With Disabilities Client Costs	459	0	459	14/09/2020
Children With Disabilities Client Costs	459	0	459	14/09/2020
Children With Disabilities Client Costs	459	0	459	14/09/2020
Children With Disabilities Client Costs	459	0	459	14/09/2020
Children With Disabilities Client Costs	2,682.00	0	2,682.00	14/09/2020
Children With Disabilities Client Costs	459	0	459	14/09/2020
Children With Disabilities Client Costs	459	0	459	14/09/2020
Children With Disabilities Client Costs	2,682.00	0 0	2,682.00	14/09/2020
Children With Disabilities Client Costs	2,700.00	0	2,082.00	14/09/2020
Children With Disabilities Client Costs	459	0	459	
		-		14/09/2020
Children With Disabilities Client Costs	441	0	441	14/09/2020
Children With Disabilities Client Costs	342	0	342	14/09/2020
Children With Disabilities Client Costs	324	0	324	14/09/2020
Children With Disabilities Client Costs	2,934.00	0	2,934.00	14/09/2020
COVID-19 Public Health	-1,459.20	0	-1,459.20	02/09/2020
COVID-19 Public Health	623.12	0	623.12	05/08/2020
COVID-19 Public Health	668.8	0	668.8	14/07/2020
COVID-19 Public Health	709.52	0	709.52	14/07/2020
COVID-19 Public Health	922.32	0	922.32	14/07/2020
COVID-19 Public Health	922.32	0	922.32	05/08/2020
COVID-19 Public Health	975.1	0	975.1	02/09/2020
COVID-19 Public Health	1,297.10	0	1,297.10	08/07/2020
COVID-19 Public Health	1,383.20	0	1,383.20	02/09/2020
COVID-19 Public Health	1,385.39	0	1,385.39	23/09/2020
COVID-19 Public Health	98.82	0	98.82	08/07/2020
COVID-19 Public Health	1,330.20	0	1,330.20	08/07/2020
	1,542.89	0		
COVID-19 Public Health			1,542.89	05/08/2020
COVID-19 Public Health	1,692.06	0	1,692.06	23/09/2020
COVID-19 Public Health	1,844.08	0	1,844.08	14/07/2020
COVID-19 Public Health	1,844.08	0	1,844.08	05/08/2020
COVID-19 Public Health	1,900.00	0	1,900.00	23/09/2020
COVID-19 Public Health	2,097.60	0	2,097.60	05/08/2020
COVID-19 Public Health	2,305.10	0	2,305.10	02/09/2020
COVID-19 Public Health	3,100.80	0	3,100.80	05/08/2020
Self funders Personalisation - Adult Soc	-4,375.08	0	-4,375.08	23/09/2020
Self funders Personalisation - Adult Soc	-537.02	0	-537.02	02/09/2020
Self funders Personalisation - Adult Soc	527.12	0	527.12	14/07/2020
Self funders Personalisation - Adult Soc	527.12	0	527.12	14/07/2020
Self funders Personalisation - Adult Soc	527.12	0	527.12	
				05/08/2020
Self funders Personalisation - Adult Soc	527.12	0	527.12	05/08/2020
Self funders Personalisation - Adult Soc	618.32	0	618.32	14/07/2020
Self funders Personalisation - Adult Soc	618.32	0	618.32	05/08/2020
Self funders Personalisation - Adult Soc	638.4	0	638.4	14/07/2020
Self funders Personalisation - Adult Soc	638.4	0	638.4	05/08/2020
Self funders Personalisation - Adult Soc	709.52	0	709.52	14/07/2020
Self funders Personalisation - Adult Soc	709.52	0	709.52	05/08/2020
Self funders Personalisation - Adult Soc	901.68	0	901.68	14/07/2020
Self funders Personalisation - Adult Soc	901.68	0	901.68	05/08/2020
Self funders Personalisation - Adult Soc	992.88	0	992.88	14/07/2020
Self funders Personalisation - Adult Soc	992.88	0	992.88	05/08/2020
Self funders Personalisation - Adult Soc	1,144.88	0	1,144.88	14/07/2020
Self funders Personalisation - Adult Soc	1,144.88	0	1,144.88	05/08/2020
Self funders Personalisation - Adult Soc	1,986.32	0	1,986.32	14/07/2020
Self funders Personalisation - Adult Soc	1,986.32	0	1,986.32	05/08/2020
Self funders Personalisation - Adult Soc	2,100.00	0	2,100.00	02/09/2020
Self funders Personalisation - Adult Soc	8,400.00	0	8,400.00	14/07/2020
Self funders Personalisation - Adult Soc	8,400.00	0	8,400.00	05/08/2020
Working Together - Learning Disability	790.4	0	790.4	14/07/2020
	790.4	0	790.4	05/08/2020
Working Together - Learning Disability				
Working Together - Learning Disability	1,702.40	0	1,702.40	14/07/2020
Working Together - Learning Disability	1,702.40	0	1,702.40	05/08/2020
Personalisation	-7,521.66	0	-7,521.66	05/08/2020
Personalisation	-1,276.80	0	-1,276.80	08/07/2020
Personalisation	-1,231.20	0	-1,231.20	08/07/2020
Personalisation	-932.42	0	-932.42	08/07/2020
Personalisation	-610.88	0	-610.88	13/08/2020
Personalisation	506.62	0	506.62	02/09/2020
Personalisation	514.22	0	514.22	02/09/2020
Personalisation	516.8	0	516.8	05/08/2020
	521.14	0	521.14	14/07/2020
Personalisation				13/08/2020
Personalisation Personalisation	526.42			
Personalisation	526.42 532	0	526.42	02/09/2020
Personalisation Personalisation	532	0	526.42 532	02/09/2020
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Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	532 532 532 532 532 532 532 532 532 539.73	0 0 0 0 0 0 0 0 0 0	526.42 532 532 532 532 532 532 532 532 539.73	02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	532 532 532 532 532 532 532 532 539,73 556,22	0 0 0 0 0 0 0 0 0	526.42 532 532 532 532 532 532 532 532 539.73 556.22	02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 13/08/2020
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	532 532 532 532 532 532 539.73 556.72 567.28		526.42 532 532 532 532 532 532 532 532 539.73 556.22 567.28	02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 13/08/2020 14/07/2020 14/07/2020
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	532 532 532 532 532 532 532 539.73 556.22 567.28 567.28	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	526.42 532 532 532 532 532 532 539.73 556.22 567.28 567.28 567.28	02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 13/08/2020 13/08/2020 14/07/2020 14/07/2020
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Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	532 532 532 532 532 532 532 532 532 539.73 556.22 567.28 567.28 567.28 567.28	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	526.42 532 532 532 532 532 532 539.73 556.22 567.28 567.28 567.28 567.28 567.28	02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 13/08/2020 14/07/2020 14/07/2020 14/07/2020 05/08/2020 05/08/2020
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Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	532 532 532 532 532 532 532 532 539 73 556.22 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	526.42 532 532 532 532 532 532 539.73 556.22 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28	02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 13/08/2020 14/07/2020 14/07/2020 05/08/2020 05/08/2020 02/09/2020 13/08/2020
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	532 532 532 532 532 533.73 556.22 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	526.42 532 532 532 532 532 539.73 556.22 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28	02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 13/08/2020 14/07/2020 14/07/2020 05/08/2020 05/08/2020 02/09/2020 13/08/2020 13/08/2020
Personalisation Personalisation	532 532 532 532 532 532 532 532 532 532		526.42 532 532 532 532 532 533.73 556.22 567.28 57.28 57.2	02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 13/08/2020 14/07/2020 14/07/2020 05/08/2020 05/08/2020 05/08/2020 02/09/2020 13/08/2020 13/08/2020 13/08/2020
Personalisation Personalisation	522 532 532 532 532 532 539,73 556,22 567,28 575,28		526.42 532 532 532 532 532 532 532 532 532 53	02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 13/08/2020 13/08/2020 14/07/2020 05/08/2020 05/08/2020 03/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020
Personalisation Personalisation	532 532 532 532 532 532 532 532 532 557.28 567.28 575.28 5		526.42 532 532 532 532 532 532 532 532 532 567.28 57.28 5	02(09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 13/08/2020 14/07/2020 14/07/2020 05/08/2020 05/08/2020 05/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020
Personalisation Personalisation	532 532 532 532 532 539,73 556,22 567,28 563,29 563		526.42 532 532 532 532 532 539.73 556.22 567.28 568.58 568	02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 13/08/2020 14/07/2020 14/07/2020 05/08/2020 05/08/2020 02/09/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020
Personalisation	532 532 532 532 532 533.73 556.22 567.28 563.84 563.84 563.84 563.84 563.84 563.84 563.84		526.42 532 532 532 532 532 532 532 532 532 557.28 563.42 563.42 5	02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 13/08/2020 13/08/2020 14/07/2020 05/08/2020 05/08/2020 05/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020
Personalisation	532 532 532 532 532 532 533 532 533 532 539 547 28 567,28 563,28 563,28 563,49 563,40 555,60555,60 555,60555,60 555,60 555,60555,60 555,60		526.42 532 532 532 532 532 539.73 556.22 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 658.62 628.66 628.68 638.4 638.	02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 13/08/2020 14/07/2020 14/07/2020 05/08/2020 05/08/2020 03/08/2020 13/08/2020 13/08/2020 05/08/2020 05/08/2020 05/08/2020 05/08/2020
Personalisation	532 532 532 532 532 539.73 556.22 567.28 575.28 575		526.42 532 532 532 532 532 532 532 532 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.42 655.4 628.08 628.08 628.08 638.4 638.4 638.4 655.6 658.48	02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 13/08/2020 14/07/2020 14/07/2020 05/08/2020 05/08/2020 05/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 14/07/2020
Personalisation	532 532 532 532 532 532 532 532 532 532		526.42 532 532 532 532 533.73 556.22 567.28 557.28 567.28 557.28	02(99/2020 02/99/2020 02/99/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 13/08/2020 14/07/2020 05/08/2020 05/08/2020 05/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020
Personalisation	532 532 532 532 532 532 532 533 556.22 567.28 567.84 567.85 567.8		526.42 532 532 532 532 532 539.73 556.22 567.28 567.85 568.62 58.8 568.63 58.4 58.45 57.55 57	02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 13/08/2020 14/07/2020 14/07/2020 05/08/2020 05/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 05/08/2020 02/09/2020 02/09/2020 02/09/2020 03/08/2020
Personalisation	532 532 532 532 532 532 532 532 532 532		526.42 532 532 532 532 533.73 556.22 567.28 557.28 567.28 567.28 557.28	02(99/2020 02/99/2020 02/99/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 02/09/2020 13/08/2020 14/07/2020 05/08/2020 05/08/2020 05/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020

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

Personalisation	695.52	0	695.52	13/08/2020
Personalisation	699.2	0	699.2	14/07/2020
Personalisation	699.2	0	699.2	05/08/2020
Personalisation	709.52	0	709.52	14/07/2020
Personalisation	709.52	0	709.52	14/07/2020
Personalisation	709.52	0	709.52	05/08/2020
Personalisation	709.52	0	709.52	05/08/2020
Personalisation	723.75	0	723.75	13/08/2020
Personalisation	725.18	0	725.18	13/08/2020
Personalisation	729.6	0	729.6	08/07/2020
Personalisation	764.82	0	764.82	13/08/2020
Personalisation	764.82	0	764.82	13/08/2020
Personalisation	764.82	0	764.82	13/08/2020
Personalisation	764.82	0	764.82	13/08/2020
Personalisation	764.82	0	764.82	13/08/2020
Personalisation	764.82	0	764.82	13/08/2020
Personalisation	764.82	0	764.82	13/08/2020
Personalisation	764.82	0	764.82	13/08/2020
Personalisation	764.82	0	764.82	13/08/2020
Personalisation	764.82	0	764.82	13/08/2020
Personalisation	780.08	0	780.08	14/07/2020
Personalisation	780.08	0	780.08	14/07/2020
Personalisation	780.08	0	780.08	14/07/2020
Personalisation	780.08	0	780.08	14/07/2020
Personalisation	780.08	0	780.08	14/07/2020
Personalisation	780.08	0	780.08	05/08/2020
Personalisation	780.08	0	780.08	05/08/2020
Personalisation	780.08	0	780.08	05/08/2020
Personalisation	780.08	0	780.08	05/08/2020
Personalisation	780.08	0	780.08	05/08/2020
Personalisation	780.08	0	780.08	05/08/2020
Personalisation	780.08	0	780.08	05/08/2020
Personalisation	782.25	0	782.25	13/08/2020
Personalisation	785.38	0	785.38	02/09/2020
Personalisation	790.4	0	790.4	14/07/2020
Personalisation	790.4	0	790.4	05/08/2020
Personalisation	810.48	0	810.48	
				14/07/2020
Personalisation	840.88	0	840.88	05/08/2020
Personalisation	851.2	0	851.2	14/07/2020
Personalisation	851.2	0	851.2	14/07/2020
Personalisation	851.2	0	851.2	14/07/2020
Personalisation	851.2	0	851.2	14/07/2020
Personalisation	851.2	0	851.2	14/07/2020
Personalisation	851.2	0	851.2	14/07/2020
Personalisation	851.2	0	851.2	14/07/2020
Personalisation	851.2	0	851.2	14/07/2020
Personalisation	851.2	0	851.2	05/08/2020
Personalisation	851.2	0	851.2	05/08/2020
Personalisation	851.2	0	851.2	05/08/2020
Personalisation	851.2	0	851.2	05/08/2020
Personalisation	851.2	0	851.2	05/08/2020
Personalisation	851.2	0	851.2	05/08/2020
Personalisation	851.2	0	851.2	05/08/2020
Personalisation	851.2	0	851.2	02/09/2020
Personalisation	861.52	0	861.52	14/07/2020
Personalisation	861.52	0	861.52	05/08/2020
Personalisation	863.66	0	863.66	14/07/2020
Personalisation	871.28	0	871.28	14/07/2020
Personalisation	871.28	0	871.28	05/08/2020
Personalisation	903.98	0	903.98	13/08/2020
Personalisation	903.98	0	903.98	13/08/2020
Personalisation	903.98	0	903.98	13/08/2020
Personalisation	921.27	0	921.27	13/08/2020
Personalisation	922.32	0	922.32	14/07/2020
Personalisation	922.32	0	922.32	14/07/2020
Personalisation	922.32	0	922.32	05/08/2020
Personalisation	922.32	0	922.32	05/08/2020
Personalisation	922.48	0	922.48	05/08/2020
Personalisation	933.78	0	933.78	13/08/2020
Personalisation	933.78	0	933.78	13/08/2020
Personalisation	933.78	0	933.78	
			933.78	13/08/2020 13/08/2020
Personalisation Personalisation	933.78 952.72	0		
			952.72	14/07/2020
Personalisation	952.72	0	952.72	05/08/2020
Personalisation	955.26	0	955.26	05/08/2020
Personalisation	972.8	0	972.8	14/07/2020
Personalisation	972.8	0	972.8	05/08/2020
Personalisation	983.12	0	983.12	14/07/2020
Personalisation	983.12	0	983.12	05/08/2020
Personalisation	992.88	0	992.88	14/07/2020
Personalisation	992.88	0	992.88	14/07/2020
Personalisation	992.88	0	992.88 992.88	14/07/2020
Personalisation	992.88	0		14/07/2020
Personalisation	992.88	0	992.88	14/07/2020
Personalisation	992.88	0	992.88	05/08/2020
Personalisation	992.88	0	992.88	05/08/2020
Personalisation	992.88	0	992.88	05/08/2020
Personalisation	992.88	0	992.88	05/08/2020
Personalisation	992.88	0	992.88	05/08/2020
Personalisation	1,033.60	0	1,033.60	14/07/2020
Personalisation	1,033.60	0	1,033.60	05/08/2020
Personalisation	1,040.57	0	1,040.57	13/08/2020
Personalisation	1,053.68	0	1,053.68	14/07/2020
Personalisation	1,053.68	0	1,053.68	05/08/2020
Personalisation	1,064.00	0	1,064.00	14/07/2020
Personalisation	1,064.00	0	1,064.00	14/07/2020
Personalisation	1,064.00	0	1,064.00	05/08/2020
Personalisation	1,082.78	0	1,082.78	13/08/2020
Personalisation	1,082.78	0	1,082.78	13/08/2020
Personalisation	1,082.78	0	1,082.78	13/08/2020
Personalisation	1,082.78	0	1,082.78	13/08/2020
Personalisation	1,082.78	0	1,082.78	13/08/2020
Personalisation	1,094.40	0	1,094.40	14/07/2020
Personalisation	1,094.40	0	1,094.40	14/07/2020
Personalisation	1,094.40	0	1,094.40	05/08/2020
Personalisation	1,094.40	0	1,094.40	05/08/2020
Personalisation	1,112.58	0	1,112.58	13/08/2020
Personalisation	1,112.58	0	1,112.58	13/08/2020
Personalisation Personalisation	1,124.80	0	1,124.80	05/08/2020
Personalisation Personalisation		0		
	1,135.12		1,135.12	14/07/2020
Personalisation	1,135.12	0	1,135.12	05/08/2020
Personalisation	1,144.88	0	1,144.88	14/07/2020
Personalisation	1,178.00	0	1,178.00	02/09/2020

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

Personalisation Personalisation	1,200.80	0	1,200.80	02/09/
	1,216.00	ō	1,216.00	14/07/
Personalisation	1,216.00	0	1,216.00	05/08/
Personalisation	1,276.80	0	1,276.80	14/07/
Personalisation	1,276.80	0	1,276.80	14/07/
Personalisation Personalisation	1,276.80 1,276.80	0	1,276.80 1.276.80	05/08/ 05/08/
Personalisation	1,291.38	0	1,291.38	13/08/
Personalisation	1,303.75	0	1,303.75	13/08/
Personalisation	1,317.52	0	1,317.52	14/07/
Personalisation	1,317.52	0	1,317.52	05/08/
Personalisation	1,388.08	0	1,388.08	05/08/
Personalisation	1,418.48	0	1,418.48	14/07/
Personalisation	1,418.48	0	1,418.48	14/07/
Personalisation Personalisation	1,418.48 1,489.60	0	1,418.48 1,489.60	05/08/ 14/07/
Personalisation	1,489.60	0	1,489.60	05/08/
Personalisation	1,314.28	0	1,314.28	05/08/
Personalisation	202.72	0	202.72	05/08/
Personalisation	1,560.72	0	1,560.72	14/07/
Personalisation	1,564.57	0	1,564.57	08/07/
Personalisation	1,631.28	0	1,631.28	14/07/
Personalisation	1,631.28	0	1,631.28	05/08/
Personalisation	1,702.40	0	1,702.40	14/07/
Personalisation	1,702.40	0	1,702.40	14/07/
Personalisation	1,702.40	0	1,702.40	05/08/
Personalisation	1,702.40	0	1,702.40	05/08/
Personalisation	1,801.20	0	1,801.20	05/08/
Personalisation Personalisation	1,807.82	0	1,807.82 1,844.08	13/08/
Personalisation	1,844.08 1,844.08	0	1,844.08	14/07/ 14/07/
Personalisation	1,844.08	0	1,844.08	14/07/
Personalisation	1,844.08	0	1,844.08	05/08/
Personalisation	1,844.08	0	1,844.08	05/08/
Personalisation	1,844.08	0	1,844.08	05/08/
Personalisation	1,920.00	0	1,920.00	23/09/
Personalisation	1,946.98	0	1,946.98	13/08/
Personalisation	1,946.98	0	1,946.98	13/08/
Personalisation	1,986.32	0	1,986.32	14/07/
Personalisation	1,986.32	0	1,986.32	14/07/
Personalisation	1,986.32	0	1,986.32	14/07/
Personalisation	1,986.32	0	1,986.32	05/08/
Personalisation	1,986.32	0	1,986.32	05/08/
Personalisation	1,986.32	0	1,986.32	05/08/
Personalisation	1,986.62	0	1,986.62	13/08/
Personalisation	1,986.62	0	1,986.62	13/08/
Personalisation	2,020.25	0	2,020.25	05/08/
Personalisation	2,026.48	0	2,026.48	14/07/
Personalisation Personalisation	2,026.48 2,056.88	0	2,026.48 2,056.88	05/08/ 14/07/
Personalisation	2,056.88	0	2,056.88	05/08/
Personalisation	2,050.88	0	2,056.88	14/07/
Personalisation	2,128.00	0	2,128.00	14/07/
Personalisation	2,128.00	0	2,128.00	14/07/
Personalisation	2,128.00	0	2,128.00	14/07/
Personalisation	2,128.00	0	2,128.00	14/07/
Personalisation	2,128.00	0	2,128.00	14/07/
Personalisation	2,128.00	0	2,128.00	14/07/
Personalisation	2,128.00	0	2,128.00	05/08/
Personalisation	2,128.00	0	2,128.00	05/08/
Personalisation	2,128.00	0	2,128.00	05/08/
Personalisation	2,128.00	0	2,128.00	05/08/
Personalisation Personalisation	2,128.00	0	2,128.00	05/08/
Personalisation	2,128.00 2,128.00	0	2,128.00 2,128.00	05/08/ 05/08/
Personalisation	2,230.35	0	2,230.35	08/07/
Personalisation	2,244.72	0	2,244.72	05/08/
Personalisation	2,269.68	0	2,269.68	14/07/
Personalisation	2,269.68	0	2,269.68	05/08/
Personalisation	2,295.20	0	2,295.20	05/08/
Personalisation	2,553.60	0	2,553.60	14/07/
Personalisation	2,553.60	0	2,553.60	05/08/
Personalisation	2,553.60	0	2,553.60	05/08/
Personalisation	2,600.08	0	2,600.08	14/07/
Personalisation	2,918.28	0	2,918.28	14/07/
Personalisation	3,708.80	0	3,708.80	14/07/
Personalisation	4,085.00	0	4,085.00	05/08/
Personalisation	7,904.00	0	7,904.00	05/08/
Personalisation	1,215.60	0	1,215.60	23/09/
Personalisation Personalisation - PD	7,714.29 1,982.08	0	7,714.29 1,982.08	23/09/ 14/07/
Personalisation - PD Personalisation - PD	1,982.08	0	1,982.08	14/07/ 05/08/
Long Term Team - PD	-421.2	0	-421.2	23/09/
Long Term Team - PD	4,376.36	0	4,376.36	23/09/
	-709.54	ō	-709.54	23/09/
Long Term Team - PD				27/07/
	-435.24	0	-435.24	27/07/
Long Term Team - PD	-435.24 4,522.23	0 0	4,522.23	
Long Term Team - PD Long Term Team - PD				
Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - PD	4,522.23 -733.2 -733.19	0 0 0	4,522.23 -733.2 -733.19	27/07/ 28/08/
Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - PD	4,522.23 -733.2 -733.19 4,522.24	0 0 0	4,522.23 -733.2 -733.19 4,522.24	27/07/ 28/08/ 28/08/
Long Term Team - PD Long Term Team - PD	4,522.23 -733.2 -733.19 4,522.24 -435.24	0 0 0 0	4,522.23 -733.2 -733.19 4,522.24 -435.24	27/07/ 28/08/ 28/08/ 28/08/
Long Term Team - PD Long Term Team - PD Childrens Placements	4,522.23 -733.2 -733.19 4,522.24 -435.24 11,142.90	0 0 0 0 0	4,522.23 -733.2 -733.19 4,522.24 -435.24 11,142.90	27/07/ 28/08/ 28/08/ 28/08/ 28/08/ 09/07/
Long Term Team - PD Long Term Team - PD Childrens Placements Working Together - Learning Disability	4,522.23 -733.2 -733.19 4,522.24 -435.24 11,142.90 1,380.90	0 0 0 0 0 0	4,522.23 -733.2 -733.19 4,522.24 -435.24 11,142.90 1,380.90	27/07/ 28/08/ 28/08/ 28/08/ 09/07/ 24/09/
Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - PD Childrens Placements Working Together - Learning Disability Working Together - Learning Disability	4,522.23 -733.2 -733.19 4,522.24 -435.24 11,142.90 1,380.90 1,426.93	0 0 0 0 0 0 0	4,522.23 -733.2 -733.19 4,522.24 -435.24 11,142.90 1,380.90 1,426.93	27/07/ 28/08/ 28/08/ 09/07/ 24/09/ 01/09/
Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - PD Childrens Placements Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	4,522.23 -733.2 -733.19 4,522.24 -435.24 11,142.90 1,380.90 1,426.93 10,952.68	0 0 0 0 0 0 0 0 0	4,522.23 -733.2 -733.19 4,522.24 -435.24 11,142.90 1,380.90 1,426.93 10,952.68	27/07/ 28/08/ 28/08/ 09/07/ 24/09/ 01/09/ 27/07/
Long Term Team - PD Long Term Team - PD Childrens Placements Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Long Term Care	4,522.23 -733.2 -733.19 4,522.24 -435.24 11,142.90 1,380.90 1,426.93 10,952.68 -5,485.71	0 0 0 0 0 0 0 0 0	4,522.23 -733.2 -733.19 4,522.24 -435.24 11,142.90 1,380.90 1,426.93 10,952.68 -5,485.71	27/07/ 28/08/ 28/08/ 28/08/ 09/07/ 24/09/ 01/09/ 27/07/ 27/07/
Long Term Team - PD Long Term Team - PD Childrens Placements Working Together - Learning Disability Working Together - Learning Disability Long Term Care COVID-19 Public Health	4,522,23 -733.2 -733.19 4,522,24 -435,24 11,142.90 1,380.90 1,426.93 10,952,68 -5,485.71 -886.9	0 0 0 0 0 0 0 0 0 0 0	4,522.23 -733.2 -733.19 4,522.24 -435.24 11,142.90 1,380.90 1,426.93 10,952.68 -5,485.71 -886.9	27/07/ 28/08/ 28/08/ 28/08/ 09/07/ 24/09/ 01/09/ 27/07/ 27/07/ 02/07/
Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - PD Childrens Placements Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health	4,522.23 -733.2 -733.19 4,522.24 -435.24 11,142.90 1,380.90 1,426.93 10,952.68 -5,485.71 -886.9 580.11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,522.23 -733.2 -733.2 4,522.24 -435.24 11,142.90 1,380.90 1,426.93 10,952.68 -5,485.71 -886.9 580.11	27/07/ 28/08/ 28/08/ 09/07/ 24/09/ 01/09/ 27/07/ 27/07/ 02/07/ 02/07/
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Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)
Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Resource of Costs (External - Non Vatable) Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges
Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care
Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Resovery of Costs (External - Non Vatable) Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Resovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care
Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care

Personalisation Personalisation	992.88 992.88	0 0	992.88 992.88	02/07/2 27/07/2
Personalisation	1,256.72	0	1,256.72	02/07/2
Personalisation	1,256.72	0	1,256.72	27/07/2
Working Together - Learning Disability	-113.96	0	-113.96	08/07/2
Working Together - Learning Disability Working Together - Learning Disability	5,310.51 5,487.53	0	5,310.51 5,487.53	08/07/2 09/09/2
Working Together - Learning Disability	-117.76	ō	-117.76	09/09/2
Working Together - Learning Disability	5,487.54	0	5,487.54	05/08/2
Working Together - Learning Disability	-117.75 919.38	0	-117.75 919.38	05/08/2
COVID-19 Public Health Self funders Personalisation - Adult Soc	526.98	0	526.98	04/08/2 21/08/2
Self funders Personalisation - Adult Soc	2,107.92	0	2,107.92	02/07/2
Self funders Personalisation - Adult Soc	2,107.92	0	2,107.92	27/07/2
Self funders Personalisation - Adult Soc Working Together - Learning Disability	2,107.92 942.4	0	2,107.92	23/09/2
Working Together - Learning Disability Working Together - Learning Disability	942.4	0	942.4 942.4	02/07/2 27/07/2
Working Together - Learning Disability	942.4	0	942.4	23/09/2
Personalisation	-1,824.00	0	-1,824.00	21/08/2
Personalisation Personalisation	638.4 780.08	0 0	638.4 780.08	04/08/2 02/07/2
Personalisation	780.08	0	780.08	27/07/2
Personalisation	780.08	0	780.08	23/09/2
Personalisation	810.88	0	810.88	21/08/2
Personalisation Personalisation	820.8 820.8	0	820.8 820.8	02/07/2 27/07/2
Personalisation	820.8	0	820.8	23/09/2
Personalisation	922.32	0	922.32	02/07/2
Personalisation	922.32	0	922.32	27/07/2
Personalisation	922.32	0	922.32	23/09/2
Personalisation Personalisation	1,010.94 1,064.00	0	1,010.94 1,064.00	21/08/2 02/07/2
Personalisation	1,064.00	0	1,064.00	27/07/2
Personalisation	1,064.00	0	1,064.00	23/09/2
Personalisation	53.2	0	53.2	21/08/2
Personalisation	1,050.00	0	1,050.00	21/08/2
Personalisation Personalisation	1,205.68 1,205.68	0	1,205.68 1,205.68	02/07/2 27/07/2
Personalisation	1,205.68	0	1,205.68	23/09/2
Personalisation	1,347.92	0	1,347.92	23/09/2
Personalisation	1,631.28	0	1,631.28	02/07/2
Personalisation Personalisation	1,631.28 1,631.28	0 0	1,631.28 1,631.28	27/07/2 23/09/2
Personalisation	2,128.00	0	2,128.00	02/07/2
Personalisation	2,128.00	0	2,128.00	27/07/2
Personalisation	212.8	0	212.8	02/07/2
Personalisation	4,200.00	0	4,200.00	02/07/2
Personalisation Personalisation	4,200.00 212.8	0 0	4,200.00 212.8	27/07/2 27/07/2
Personalisation	4,200.00	0	4,200.00	23/09/2
Personalisation	212.8	0	212.8	23/09/2
COVID-19 Public Health	2,622.86	0	2,622.86	23/09/2
COVID-19 Public Health	2,785.71	0	2,785.71	23/09/2
COVID-19 Public Health COVID-19 Public Health	2,785.71 2,878.57	0	2,785.71 2,878.57	23/09/2 28/08/2
COVID-19 Public Health	2,878.57	0	2,878.57	28/08/2
COVID-19 Public Health	2,878.58	0	2,878.58	27/07/2
COVID-19 Public Health	3,584.57	0	3,584.57	28/08/2
COVID-19 Public Health COVID-19 Public Health	4,271.43 5,228.57	0	4,271.43 5,228.57	27/07/2
COVID-19 Public Health	-5,356.33	0	-5,356.33	23/09/2 23/09/2
COVID-19 Public Health	10,671.42	0	10,671.42	23/09/2
COVID-19 Public Health	5,356.33	0	5,356.33	28/08/2
COVID-19 Public Health COVID-19 Public Health	5,402.86	0 0	5,402.86	27/07/2
Self funders L.T Adult Social Care	5,402.86 5,785.71	0	5,402.86 5,785.71	28/08/2 23/09/2
Self funders L.T Adult Social Care	-709.54	0	-709.54	23/09/2
Self funders L.T Adult Social Care	-733.19	0	-733.19	28/08/2
Self funders L.T Adult Social Care Self funders L.T Adult Social Care	5,978.57 5,978.58	0	5,978.57 5,978.58	28/08/2
Self funders L.T Adult Social Care Self funders L.T Adult Social Care	-733.2	0 0	-733.2	27/07/2 27/07/2
Self funders L.T Adult Social Care	4,714.29	0	4,714.29	23/09/2
Self funders L.T Adult Social Care	4,871.42	0	4,871.42	27/07/2
Self funders L.T Adult Social Care	4,871.43	0	4,871.43	28/08/2
Self funders L.T Adult Social Care	5,164.29	0	5,164.29	23/09/2
Self funders L.T Adult Social Care Self funders L.T Adult Social Care	5,336.42 5,336.43	0 0	5,336.42 5,336.43	27/07/2 28/08/2
Long Term Care	-6,456.60	0	-6,456.60	27/07/2
Long Term Care	1,490.04	0	1,490.04	27/07/2
Long Term Care	-1,743.53	0	-1,743.53	28/08/2
Long Term Care Long Term Care	-1,743.52	0 0	-1,743.52	27/07/2 23/09/2
Long Term Care Long Term Care	-1,687.29 -566.77	0	-1,687.29 -566.77	23/09/2
Long Term Care	-566.76	0	-566.76	27/07/2
Long Term Care	-548.49	0	-548.49	23/09/2
Long Term Care	2,939.44	0	2,939.44	23/09/2
Long Term Care Long Term Care	-709.54 3,037.43	0	-709.54 3,037.43	23/09/2 27/07/2
Long Term Care	-733.2	0	-733.2	27/07/2
Long Term Care	3,037.42	0	3,037.42	28/08/2
Long Term Care	-733.19	0	-733.19	28/08/2
Long Term Care	4,714.29	0 0	4,714.29	23/09/2
Long Term Care Long Term Care	-2,017.20 4,871.42	0	-2,017.20 4,871.42	23/09/2 27/07/2
Long Term Care	-2,084.44	0	-2,084.44	27/07/2
Long Term Care	4,871.43	0	4,871.43	28/08/2
Long Term Care	-2,084.44	0	-2,084.44	28/08/2
Long Term Care Long Term Care	4,714.29 -709.54	0 0	4,714.29 -709.54	23/09/2 23/09/2
Long Term Care Long Term Care	-1,213.33	0	-709.54 -1,213.33	23/09/2
Long Term Care	4,871.42	0	4,871.42	23/03/2
Long Term Care	-733.2	0	-733.2	27/07/2
Long Term Care	-1,253.77	0	-1,253.77	27/07/2
Long Term Care	4,871.43 -733.19	0 0	4,871.43 -733.19	28/08/2
Long Term Care Long Term Care	-733.19 -1,253.77	0	-733.19 -1,253.77	28/08/2 28/08/2
Long Term Care	-709.54	0	-709.54	23/09/2
Long Term Care	4,585.59	0	4,585.59	23/09/2
Long Term Care	-920.49	0	-920.49	23/09/2
Long Term Care	4,738.43	0	4,738.43	27/07/2
Long Term Care	-733.2	0 0	-733.2 -951.16	27/07/2 27/07/2
Long Term Care	-951.16			

Care UK					
Cale OK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0 -733.19	28/08/2020
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Care UK	Adults & Social - Client Charges	Long Term Care	-951.17	0 -951.17	28/08/2020
Care UK	Residential Placements	Long Term Care	5,442.86	0 5,442.86	23/09/2020
Care UK	Residential Placements	Long Term Care	5,624.28	0 5,624.28	27/07/2020
Care UK	Residential Placements	Long Term Care	5,624.29	0 5,624.29	28/08/2020
Care UK	Residential Placements	Long Term Care	-1,457.96	0 -1,457.96	23/09/2020
Care UK	Residential Placements	Long Term Care	2,657.14	0 2,657.14	27/07/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1,474.75	0 -1,474.75	27/07/2020
			-1,427.19	0 -1,427.19	23/09/2020
Care UK	Adults & Social - Client Charges	Long Term Care			
Care UK	Residential Placements	Long Term Care	2,700.00	0 2,700.00	23/09/2020
Care UK	Residential Placements	Long Term Care	1,457.96	0 1,457.96	28/08/2020
Care UK	Residential Placements	Long Term Care	2,391.42	0 2,391.42	27/07/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-714.63	0 -714.63	27/07/2020
			-888.26	0 -888.26	
Care UK	Adults & Social - Client Charges	Long Term Care			23/09/2020
Care UK	Residential Placements	Long Term Care	2,622.86	0 2,622.86	23/09/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-691.59	0 -691.59	23/09/2020
Care UK	Residential Placements	Long Term Care	2,430.00	0 2,430.00	23/09/2020
Care UK	Residential Placements	Long Term Care	2,710.28	0 2,710.28	27/07/2020
Care UK				0 -917.86	
	Adults & Social - Client Charges	Long Term Care	-917.86		27/07/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-917.87	0 -917.87	28/08/2020
Care UK	Residential Placements	Long Term Care	2,710.29	0 2,710.29	28/08/2020
Care UK	Residential Placements	Long Term Care	3,312.86	0 3,312.86	28/08/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1,474.76	0 -1,474.76	28/08/2020
	-	-			
Care UK	Residential Placements	Long Term Care	-1,427.14	0 -1,427.14	23/09/2020
Care UK	Residential Placements	Long Term Care	4,050.00	0 4,050.00	23/09/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-648.64	0 -648.64	23/09/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-670.27	0 -670.27	27/07/2020
Care UK	Residential Placements	Long Term Care	4,185.00	0 4,185.00	27/07/2020
Care UK	Residential Placements	Long Term Care	-1,474.72	0 -1,474.72	27/07/2020
Care UK	Residential Placements	Long Term Care	-1,474.71	0 -1,474.71	28/08/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-670.26	0 -670.26	28/08/2020
Care UK	Residential Placements	Long Term Care	4,185.00	0 4,185.00	28/08/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1,438.24	0 -1,438.24	27/07/2020
Care UK	Residential Placements	Long Term Care	3,528.58	0 3,528.58	27/07/2020
Care UK	Residential Placements	Long Term Care	2,785.71	0 2,785.71	23/09/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-652.67	0 -652.67	23/09/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-674.43	0 -674.43	28/08/2020
Care UK	Residential Placements	Long Term Care	2,878.57	0 2,878.57	28/08/2020
Care UK	Residential Placements	Long Term Care	2,622.86	0 2,622.86	23/09/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-407.27	0 -407.27	23/09/2020
	Adults & Social - Client Charges				28/08/2020
Care UK		Long Term Care	-714.64	0 -714.64	-1 - 1
Care UK	Residential Placements	Long Term Care	2,981.58	0 2,981.58	28/08/2020
Care UK	Residential Placements	Long Term Care	2,710.28	0 2,710.28	27/07/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-420.85	0 -420.85	27/07/2020
Care UK	Respite Costs	Long Term Care	48.09	0 48.09	28/08/2020
				•	
Care UK	Adults & Social - Client Charges	Long Term Care	-420.85		28/08/2020
Care UK	Residential Placements	Long Term Care	2,710.29	0 2,710.29	28/08/2020
Care UK	Respite Costs	Long Term Care	2,914.29	0 2,914.29	27/07/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-432.92	0 -432.92	27/07/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-610.07	0 -610.07	23/09/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0 -709.54	23/09/2020
Care UK	Nursing Care	Long Term Care	3,984.69	0 3,984.69	23/09/2020
Care UK	Nursing Care	Long Term Care	4,117.50	0 4,117.50	27/07/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0 -733.2	27/07/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-630.41	0 -630.41	27/07/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-630.41	0 -630.41	28/08/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0 -733.19	28/08/2020
Care UK	Nursing Care	Long Term Care	4,117.51	0 4,117.51	28/08/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-605.79	0 -605.79	23/09/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0 -709.54	23/09/2020
Care UK	Nursing Care	Long Term Care	-642.86	0 -642.86	23/09/2020
Care UK	Nursing Care		5,978.57	0 5,978.57	23/09/2020
		Long Term Care			
Care UK	Adults & Social - Client Charges	Long Term Care	-625.98	0 -625.98	28/08/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0 -733.19	28/08/2020
Care UK	Nursing Care	Long Term Care	-664.29	0 -664.29	28/08/2020
Care UK		Long Term Care	6,177.86	0 6,177.86	28/08/2020
	Nursing Care				
	Nursing Care				27/07/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-625.97	0 -625.97	27/07/2020
Care UK Care UK	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-625.97 -733.2	0 -625.97 0 -733.2	27/07/2020
Care UK Care UK Care UK	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care Long Term Care	-625.97 -733.2 -664.28	0 -625.97 0 -733.2 0 -664.28	27/07/2020 27/07/2020
Care UK Care UK	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-625.97 -733.2	0 -625.97 0 -733.2	27/07/2020
Care UK Care UK Care UK Care UK	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care	Long Term Care Long Term Care Long Term Care Long Term Care	-625.97 -733.2 -664.28 6,177.86	0 -625.97 0 -733.2 0 -664.28 0 6,177.86	27/07/2020 27/07/2020
Care UK Care UK Care UK Care UK Care UK	Adulte [®] Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care	Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	-625.97 -733.2 -664.28 6,177.86 5,616.47	0 -625.97 0 -733.2 0 -664.28 0 6,177.86 0 5,616.47	27/07/2020 27/07/2020 27/07/2020 23/09/2020
Care UK Care UK Care UK Care UK Care UK Care UK	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	-625.97 -733.2 -664.28 6,177.86 5,616.47 -709.54	0 -625.97 0 -733.2 0 -664.28 0 6,177.86 0 5,616.47 0 -709.54	27/07/2020 27/07/2020 27/07/2020 23/09/2020 23/09/2020
Care UK Care UK Care UK Care UK Care UK Care UK Care UK	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	-625.97 -733.2 -664.28 6,177.86 5,616.47 -709.54 -443.79	0 -625.97 0 -733.2 0 -664.28 0 6,177.86 0 5,616.47 0 -709.54 0 -443.79	27/07/2020 27/07/2020 27/07/2020 23/09/2020 23/09/2020 23/09/2020
Care UK Care UK Care UK Care UK Care UK Care UK Care UK Care UK	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-625.97 -733.2 -664.28 6,177.86 5,616.47 -709.54 -443.79 -458.57	0 -625.97 0 -733.2 0 -664.28 0 6,177.86 0 5,616.47 0 -709.54 0 -443.79 0 -458.57	27/07/2020 27/07/2020 27/07/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 27/07/2020
Care UK Care UK Care UK Care UK Care UK Care UK Care UK	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	-625.97 -733.2 -664.28 6,177.86 5,616.47 -709.54 -443.79	0 -625.97 0 -733.2 0 -664.28 0 6,177.86 0 5,616.47 0 -709.54 0 -443.79	27/07/2020 27/07/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 27/07/2020 27/07/2020
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Care UK Care M Caremark (Harrow) Caremark (Harrow)	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Comiciliary Care Domiciliary Care	Long Term Care Long Term Care Description Care Long Term Care Long Term Care Description Care De	-625.97 -733.2 -664.28 6,177.86 5,616.47 -709.54 -443.79 -458.57 -733.2 5,803.69 -458.58 -733.19 5,803.69 -458.58 -733.19 5,803.69 -458.58 -733.19 5,803.69 -458.58 -733.19 5,803.69 -458.58 -733.19 5,803.69 -458.58 -733.19 5,803.69 -458.58 -733.19 5,803.69 -458.58 -733.19 5,803.69 -458.58 -737.6 5,77.6 5,77.6 5,77.6 5,77.6 6,38.4 7,46.88 7,746.89 7,746.89 7,746.89 7,746.87 7,746.87 7,746.87 7,746.87 7,746.87 7,746.87 7,746.87 7,746.8	0 -625.97 0 -733.2 0 -664.28 0 6,177.86 0 5,616.47 0 -709.54 0 -443.79 0 -443.79 0 -458.57 0 -733.2 0 5,803.69 0 148.63 0 -5803.69 0 148.63 0 595.77 0 5122 0 5122 0 5122 0 5122 0 5122 0 5122 0 567.28 0 5577.6 0 5572.8 0 5577.6 0 5572.8 0 577.6 0 558.4 0 577.6 0 568.4 0 638.4 0 638.4 0 638.4 0 684 0 684 0 709.52 0 709.52 0 746.88 0 746.88 0 810.48 0 810.48 0 810.48 0 810.48 0 810.48 0 810.48 0 810.48 0 810.48 0 810.48 0 960.8 0 990.8 0 992.8 0 972.8 0 972.8	27/07/2020 27/07/2020 23/09/2020 23/09/2020 23/09/2020 27/07/2020 27/07/2020 27/07/2020 28/08/2020 28/08/2020 28/08/2020 27/07/2020 27/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020
Care UK Care M Caremark (Harrow) Caremark (Harrow)	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Cost (External - Non Vatable) Nursing Care Domiciliary Care	Long Term Care Long Term Care Cong T	-625.97 -733.2 -664.28 6,177.86 5,616.47 -709.54 -443.79 -458.57 -733.2 5,803.69 -458.58 -733.19 5,803.69 -458.58 -733.19 5,803.69 -458.58 -733.19 5,803.69 -458.58 -757.6 512 512 512 557.28 567.28 567.28 577.6 577.6 638.4 638.5 776.6 772.6 772.6 772.6 772.8 772.8 772.8 772.8 772.8	0 -625.97 0 -733.2 0 -664.28 0 5,616.47 0 -709.54 0 -443.79 0 -733.2 0 5,803.69 0 -458.57 0 -733.2 0 5,803.69 0 -458.58 0 -733.19 0 5,803.69 0 458.58 0 -733.19 0 5,803.69 0 458.58 0 -733.19 0 5,803.69 0 148.63 0 512 0 512 0 512 0 577.6 0 577.6 0 638.4 0 684 0 684 0 709.52 0 746.88 0 746.88 0 960.8 </td <td>27/07/2020 27/07/2020 23/09/2020 23/09/2020 23/09/2020 27/07/2020 27/07/2020 28/08/2020 28/08/2020 28/08/2020 28/08/2020 28/08/2020 27/07/2020 27/07/2020 23/09/2020 02/07/2020 23/09/2020</td>	27/07/2020 27/07/2020 23/09/2020 23/09/2020 23/09/2020 27/07/2020 27/07/2020 28/08/2020 28/08/2020 28/08/2020 28/08/2020 28/08/2020 27/07/2020 27/07/2020 23/09/2020 02/07/2020 23/09/2020
Care UK Care M Caremark (Harrow) Caremark (Harrow)	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Comiciliary Care Domiciliary Care	Long Term Care Long Term Care Description Care Long Term Care Long Term Care Description Care De	-625.97 -733.2 -664.28 6,177.86 5,616.47 -709.54 -443.79 -458.57 -733.2 5,803.69 -458.58 -733.19 5,803.69 -458.58 -733.19 5,803.69 -458.58 -733.19 5,803.69 -458.58 -733.19 5,803.69 -458.58 -733.19 5,803.69 -458.58 -733.19 5,803.69 -458.58 -733.19 5,803.69 -458.58 -733.19 5,803.69 -458.58 -737.6 5,77.6 5,77.6 5,77.6 5,77.6 6,38.4 7,46.88 7,746.89 7,746.89 7,746.89 7,746.87 7,746.87 7,746.87 7,746.87 7,746.87 7,746.87 7,746.87 7,746.8	0 -625.97 0 -733.2 0 -664.28 0 6,177.86 0 5,616.47 0 -709.54 0 -443.79 0 -443.79 0 -458.57 0 -733.2 0 5,803.69 0 148.63 0 -5803.69 0 148.63 0 595.77 0 5122 0 5122 0 5122 0 5122 0 5122 0 5122 0 567.28 0 5577.6 0 5572.8 0 5577.6 0 5572.8 0 577.6 0 558.4 0 577.6 0 568.4 0 638.4 0 638.4 0 638.4 0 684 0 684 0 709.52 0 709.52 0 746.88 0 746.88 0 810.48 0 810.48 0 810.48 0 810.48 0 810.48 0 810.48 0 810.48 0 810.48 0 810.48 0 960.8 0 990.8 0 992.8 0 972.8 0 972.8	27/07/2020 27/07/2020 23/09/2020 23/09/2020 23/09/2020 27/07/2020 27/07/2020 27/07/2020 28/08/2020 28/08/2020 28/08/2020 27/07/2020 27/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020 02/07/2020 23/09/2020
Care UK Care M Caremark (Harrow) Caremark (Harrow)	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Cost (External - Non Vatable) Nursing Care Domiciliary Care	Long Term Care Long Term Care Care Care Parsonalisation Personalisation	-625.97 -733.2 -664.28 6,177.86 5,616.47 -709.54 -443.79 -458.57 -733.2 5,803.69 -458.58 -733.19 5,803.69 -458.58 -733.19 5,803.69 -458.58 -733.19 5,803.69 -458.58 -757.6 512 512 512 557.28 567.28 567.28 577.6 577.6 638.4 638.5 776.6 772.6 772.6 772.6 772.8 772.8 772.8 772.8 772.8	0 -625.97 0 -733.2 0 -664.28 0 5,616.47 0 -709.54 0 -443.79 0 -733.2 0 5,803.69 0 -458.57 0 -733.2 0 5,803.69 0 -458.58 0 -733.19 0 5,803.69 0 458.58 0 -733.19 0 5,803.69 0 458.58 0 -733.19 0 5,803.69 0 148.63 0 512 0 512 0 512 0 577.6 0 577.6 0 638.4 0 684 0 684 0 709.52 0 746.88 0 746.88 0 960.8 </td <td>27/07/2020 27/07/2020 23/09/2020 23/09/2020 23/09/2020 27/07/2020 27/07/2020 28/08/2020 28/08/2020 28/08/2020 28/08/2020 28/08/2020 27/07/2020 27/07/2020 23/09/2020 02/07/2020 23/09/2020</td>	27/07/2020 27/07/2020 23/09/2020 23/09/2020 23/09/2020 27/07/2020 27/07/2020 28/08/2020 28/08/2020 28/08/2020 28/08/2020 28/08/2020 27/07/2020 27/07/2020 23/09/2020 02/07/2020 23/09/2020

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Domiciliary Care Personalisation 972.8 972.8 0 Domiciliary Care 1,033.60 1,033.60 ersonalisation Domiciliary Care Personalisation 1,033.60 0 1,033.60 Domiciliary Care Personalisation 1.185.60 0 1.185.60 Personalisation 1,185.60 1,185.60 Domiciliary Care 0 1,185.60 Domiciliary Care Personalisation 0 1,185.60 Domiciliary Care Personalisation 1.489.60 0 1.489.60 Domiciliary Care Domiciliary Care 1,489.60 1,489.60 1,489.60 1,489.60 Personalisation ō Personalisation Domiciliary Care Personalisation 1,941.12 0 1,941.12 Domiciliary Care Domiciliary Care Personalisation Personalisation 1,941.12 1,941.12 n 1,941.12 1,941.12 Residential Placements Working Together - Learning Disability 6,774.43 0 6,774.43 Working Together - Learning Disability Working Together - Learning Disability Residential Placements 6.785.19 n 6 785 19 Residential Placements 7,810.97 7,810.97 **Residential Placements** Working Together - Learning Disability -1,022.40 0 -1,022.40 Working Together - Learning Disability Residential Placements 7.000.24 0 7.000.24 Residential Placements Residential Placements 7,000.24 7,011.35 7,000.24 0 Residential Placements Working Together - Learning Disability 7.011.36 0 7.011.36 Residential Placements Residential Placements Working Together - Learning Disability Working Together - Learning Disability 8,071.34 -1,056.48 8,071.34 -1,056.48 Residential Placements Working Together - Learning Disability -1,056.48 0 -1,056.48 Residential Placements Residential Placements Working Together - Learning Disability Working Together - Learning Disability 8,071.34 10,289.91 8,071.34 10,289.91 -3,086.98 **Residential Placements** Working Together - Learning Disability 0 -3,086.98 Working Together - Learning Disability Working Together - Learning Disability Residential Placements 10,289.92 0 10,289.92 -3,086.98 7,354.89 Residential Placements -3,086.98 Supptd Accommodation for Social Care Clients Working Together - Learning Disability 0 7,354.89 Residential Placements Working Together - Learning Disability -3.176.94 n -3.176.94 Working Together - Learning Disability Working Together - Learning Disability 10,565.55 7,600.04 10,565.55 7,600.04 Residential Placements Supptd Accommodation for Social Care Clients 0 Supptd Accommodation for Social Care Clients Working Together - Learning Disability 7.600.05 0 7.600.05 4,221.60 4,362.32 Childrens Placements 4,221.60 Foster Payments Childrens Placements 4,362.32 Foster Payments 0 Foster Payments Childrens Placements 4.362.32 0 4.362.32 Domiciliary Care Residential Placements Personalisation COVID-19 Public Health 1,192.64 2,704.08 1,192.64 2,704.08 n 0 Residential Placements Self funders L.T.- Adult Social Care 2.797.33 0 2.797.33 Residential Placements Self funders L.T.- Adult Social Care 2,890.57 0 2,890.57 Self funders L.T.- Adult Social Care 2,890.57 2,890.57 Residential Placements Residential Placements Long Term Care 2,555.36 0 2,555.36 Long Term Care Adults & Social - Client Charge -701.19 0 -701.19 Adults & Social - Client Charges Long Term Care -724.56 -724.56 Residential Placements Long Term Care 2,640.54 0 2,640.54 Residential Placements Long Term Care 2.640.53 0 2.640.53 Adults & Social - Client Charge Long Term Care -724.55 0 -724.55 **Residential Placements** 2,628.39 Long Term Care 0 2,628.39 Adults & Social - Client Charges Long Term Care -629.31 0 -629.31 Adults & Social - Client Charge Long Term Care -610.07 -610.07 n Residential Placements 2,628.39 Long Term Care 2,628.39 0 Adults & Social - Client Charges Long Term Care -650.3 0 -650.3 Long Term Care Residential Placements 2 715 99 n 2 715 90 Adults & Social - Client Charges Long Term Care -650.29 -650.29 Residential Placements Long Term Care 2,716.00 0 2,716.00 Long Term Care Adults & Social - Client Charg -630.41 n -630.41 Residential Placements Long Term Care 2,715.99 2,715.99 **Residential Placements** Long Term Care 2,716.00 0 2,716.00 Adults & Social - Client Charge Long Term Care -630.41 0 -630.41 Residential Placements Adults & Social - Client Charges Long Term Care Long Term Care 2,797.33 2,797.33 0 Residential Placements Long Term Care 2.890.57 0 2.890.57 Adults & Social - Client Charges Adults & Social - Client Charges Long Term Care Long Term Care -630.41 -630.41 -630.41 -630.41 0 Residential Placements Long Term Care 2.890.57 0 2.890.57 Recovery of Costs (External - Non Vatable) Residential Placements Long Term Care Long Term Care -365.06 2,920.41 0 -365.06 2,920.41 Residential Placements Long Term Care 2.628.39 0 2.628.39 Residential Placements Residential Placements 2,628.39 2,628.39 3,017.76 -377.23 Long Term Care 0 2,628.39 Long Term Care 3,017.76 Recovery of Costs (External - Non Vatable) -377.23 Long Term Care 0 Recovery of Costs (External - Non Vatable) Residential Placements Residential Placements Long Term Care -377.22 0 -377.22 Long Term Care 3,017.77 2,715.99 3,017.77 2,715.99 0 Long Term Care Long Term Care Long Term Care Residential Placements 2.715.99 0 2.715.99 Residential Placements Residential Placements 2,716.00 2,716.00 2,716.00 2,716.00 Long Term Care 0 Adults & Social - Client Charges Long Term Care -1.649.80 0 -1.649.80 Residential Placements 6,100.00 6,100.00 2,250.00 Long Term Care Barnet Council Legal Services 1,875.00 Legal Fees/Advocacy 375 Domiciliary Care Personalisation 526.98 526.98 0 Domiciliary Care Domiciliary Care Personalisation Personalisation 570 ٥ 570 1,418.48 1,418.48 Domiciliary Care Personalisation 1,844.08 0 1,844.08 Domiciliary Care Personalisation 1.844.08 0 1.844.08 Domiciliary Care Personalisation 1,844.08 1,844.08 Domiciliary Care Personalisation 1,986.32 0 1,986.32 Domiciliary Care Personalisation 1.986.32 0 1.986.32 1,986.32 2,107.92 Domiciliary Care Personalisation 1,986.32 Domiciliary Care Personalisation 0 2,107.92 Domiciliary Care Personalisation 2,107.92 0 2,107.92 Domiciliary Care 2.107.92 2 107 97 Personalisation Consultants Fees 2,041.20 2,449.44 Divisional Director Targeted Services 408.24 Consultants Fees Divisional Director Targeted Services 440.9 88.18 529.08 Consultants Fees Divisional Director Targeted Services 1 497 60 299.52 1 797 12 686.4 Consultants Fees Divisional Director Targeted Services 137.28 823.68 Consultants Fees Leisure Centre 500 100 600 Library - Priority Health & Safety Works Asylum Client Expenditure Other Professional Fees 2.500.00 500 3.000.00 Foster Payments 442.84 88.57 531.41 Foster Payments Asylum Client Expenditure 720 144 864 Foster Payments Asylum Client Expenditure 1.080.00 1.080.00 ٥ Foster Payments Asylum Client Expenditure 1,578.57 1,578.57 1,671.44 1,671.44 Foster Payments Asylum Client Expenditure 0 Foster Payments Asylum Client Expenditure 1.992.84 n 1.992.84 Aid Payments to Individuals Aid Payments to Individuals Childrens Placements Childrens Placements 428.55 442.84 85.71 88.57 514.26 531.41 Semi Independent Childrens Placements 1.478.56 1.478.56 0 1,928.55 1,992.84 Semi Independent Childrens Placements 0 1,928.55 Semi Independent Childrens Placements 1,992.84 Semi Independent Leaving Care Placements -1.879.81 0 -1.879.81 Leaving Care Placements -1,879.81 -1,391.41 -1,879.81 -1,391.41 Semi Independent 0 Semi Independent Leaving Care Placements Leaving Care Placements -1,249.99 Semi Independent -1,249.99 0

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Cass Associates London Ltd

Semi Independent

Semi Independen Semi Independent Aid Payments to Individuals Semi Independent Semi Independent Aid Payments to Individuals , Semi Indenenden Semi Independent Semi Independen Semi Independent Respite Costs **Respite Costs** Respite Costs Respite Costs Respite Costs Respite Costs Respite Costs Respite Costs **Respite Costs** Other Agencies/Local Authorities 3rd Party Payment Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Voluntary Organisations TPP Voluntary Organisations TPP Legal Fees/Advocacv Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacv Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy

Leaving Care Placements	-1,249.99	0	-1,249.99	06/08/2020
Leaving Care Placements	-1,249.99	0	-1,249.99	10/09/2020
Leaving Care Placements	-1,000.01	0	-1,000.01	06/08/2020
Leaving Care Placements	-1,000.01	0	-1,000.01	06/08/2020
Leaving Care Placements	-1,000.01	0	-1,000.01	06/08/2020
Leaving Care Placements	-1,000.01	0	-1,000.01	06/08/2020
Leaving Care Placements	-1,000.01	0	-1,000.01	06/08/2020
Leaving Care Placements	-1,000.01	0	-1,000.01	06/08/2020
Leaving Care Placements	-1,000.01	0	-1,000.01	06/08/2020
Leaving Care Placements	-1,000.01	0	-1,000.01	06/08/2020
Leaving Care Placements	-1,000.01	0	-1,000.01	10/09/2020
Leaving Care Placements	-1,000.01	0	-1,000.01	10/09/2020
Leaving Care Placements	-1,000.01	0	-1,000.01	10/09/2020
Leaving Care Placements	-1,000.01	0	-1,000.01	10/09/2020
Leaving Care Placements	-1,000.01	0	-1,000.01	10/09/2020
Leaving Care Placements	-680.76	0	-680.76	06/08/2020
Leaving Care Placements	-680.76	0	-680.76	10/09/2020
Leaving Care Placements	-500	0	-500	06/08/2020
Leaving Care Placements	-500	0	-500	06/08/2020
Leaving Care Placements	-500	0	-500	10/09/2020
Leaving Care Placements	428.55	85.71	514.26	09/07/2020
Leaving Care Placements	428.55	85.71	514.26	09/07/2020
Leaving Care Placements	428.55	85.71	514.26	09/07/2020
Leaving Care Placements	428.55	85.71	514.26	09/07/2020
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Leaving Care Placements	428.55	85.71	514.26	09/07/2020
Leaving Care Placements	428.55	85.71 85.71	514.26 514.26	09/07/2020
Leaving Care Placements	428.55			09/07/2020
Leaving Care Placements	428.55	85.71	514.26	09/07/2020
Leaving Care Placements	442.84	88.57	531.41	09/07/2020
Leaving Care Placements	442.84	88.57	531.41	06/08/2020
Leaving Care Placements	442.84	88.57	531.41	06/08/2020
Leaving Care Placements	442.84	88.57	531.41	06/08/2020
Leaving Care Placements	442.84	88.57	531.41	06/08/2020
Leaving Care Placements	442.84	88.57	531.41	06/08/2020
Leaving Care Placements	442.84	88.57	531.41	06/08/2020
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Leaving Care Placements	442.84	88.57	531.41	10/09/2020
Leaving Care Placements	442.84	88.57	531.41	10/09/2020
Leaving Care Placements	442.84	88.57	531.41	10/09/2020
Leaving Care Placements	442.84	88.57	531.41	10/09/2020
Leaving Care Placements	442.84	88.57	531.41	10/09/2020
Leaving Care Placements	442.84	88.57	531.41	10/09/2020
Leaving Care Placements	442.84	88.57	531.41	10/09/2020
Leaving Care Placements	442.84	88.57	531.41	10/09/2020
Leaving Care Placements	442.84	88.57	531.41	10/09/2020
-		137.14		
Leaving Care Placements	685.68		822.82	09/07/2020
Leaving Care Placements	1,026.80	0	1,026.80	06/08/2020
Leaving Care Placements	1,026.80	0	1,026.80	06/08/2020
Leaving Care Placements	857.1	171.42	1,028.52	09/07/2020
Leaving Care Placements	885.67	177.13	1,062.80	06/08/2020
Leaving Care Placements	885.67	177.13	1,062.80	06/08/2020
Leaving Care Placements	885.67	177.13	1,062.80	10/09/2020
Leaving Care Placements	885.67	177.13	1,062.80	10/09/2020
Leaving Care Placements	1,273.23	0	1,273.23	10/09/2020
Leaving Care Placements	1,273.23	0	1,273.23	10/09/2020
Leaving Care Placements	1,692.87	0	1,692.87	09/07/2020
Leaving Care Placements	1,749.30	0	1,749.30	06/08/2020
Leaving Care Placements	1,749.30	0	1,749.30	10/09/2020
Leaving Care Placements	1,821.45	0	1,821.45	09/07/2020
Leaving Care Placements	1,821.45	0	1,821.45	09/07/2020
Leaving Care Placements	1,882.17	0	1,882.17	06/08/2020
Leaving Care Placements	1,882.17	0	1,882.17	10/09/2020
Leaving Care Placements	1,928.55	0	1,928.55	09/07/2020
Leaving Care Placements	1,928.55	0	1,928.55	09/07/2020
Leaving Care Placements	1,928.55	0	1,928.55	09/07/2020
Leaving Care Placements	1,928.55	0	1,928.55	09/07/2020
Leaving Care Placements	1,928.55	0	1,928.55	09/07/2020
Leaving Care Placements	1,928.55	0	1,928.55	09/07/2020
Leaving Care Placements	1,971.43	0	1,971.43	09/07/2020
Leaving Care Placements	1,992.84	0	1,992.84	06/08/2020
Leaving Care Placements	1,992.84	0	1,992.84	06/08/2020
Leaving Care Placements	1,992.84	0	1,992.84	06/08/2020
Leaving Care Placements	1,992.84	0	1,992.84	06/08/2020
Leaving Care Placements	1,992.84	0	1,992.84	06/08/2020
Leaving Care Placements	1,992.84	0	1,992.84	06/08/2020
Leaving Care Placements	1,992.84	0	1,992.84	06/08/2020
Leaving Care Placements	1,992.84	0	1,992.84	10/09/2020 10/09/2020
Leaving Care Placements	1,992.84	0	1,992.84	
Leaving Care Placements	1,992.84		1,992.84	10/09/2020
Leaving Care Placements	1,992.84	0	1,992.84	10/09/2020
Leaving Care Placements	1,992.84	0	1,992.84 1,992.84	10/09/2020
Leaving Care Placements	1,992.84	0		10/09/2020
Leaving Care Placements	1,992.84	0	1,992.84	10/09/2020
Leaving Care Placements	2,121.45	0	2,121.45	09/07/2020
Leaving Care Placements	2,192.17	0	2,192.17	06/08/2020
Leaving Care Placements	2,192.17	0	2,192.17	10/09/2020
Children With Disabilities Client Costs	622.5	0	622.5	10/08/2020
Children With Disabilities Client Costs	622.5	0	622.5	10/08/2020
Children With Disabilities Client Costs	698	0	698	10/08/2020
Children With Disabilities Client Costs	698	0	698	10/08/2020
Children With Disabilities Client Costs	933.75	0	933.75	10/08/2020
Children With Disabilities Client Costs	933.75	0	933.75	10/08/2020
Children With Disabilities Client Costs	933.75	0	933.75	10/08/2020
Children With Disabilities Client Costs	2,181.25	0	2,181.25	10/08/2020
Children With Disabilities Client Costs	2,181.25	0	2,181.25	10/08/2020
Property Insurance	1,122.00	0	1,122.00	23/07/2020
	-709.54	0	-709.54	23/07/2020 23/09/2020
Long Term Care	4,071.43	0	-709.54 4,071.43	
Long Term Care				23/09/2020
Long Term Care	4,207.14	0	4,207.14	27/07/2020
Long Term Care	-733.2	0	-733.2	27/07/2020
Long Term Care	4,207.14	0	4,207.14	28/08/2020
Long Term Care	-733.19	0	-733.19	28/08/2020
2 year old offer	3,780.00	0	3,780.00	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	7,172.55	0	7,172.55	01/09/2020
Barnet Council Legal Services	-650	-130	-780	11/08/2020
Barnet Council Legal Services	650	130	780	11/08/2020
Barnet Council Legal Services	650	130	780	13/07/2020
Barnet Council Legal Services	725	145	870	08/07/2020
Barnet Council Legal Services	800	160	960	15/07/2020
Barnet Council Legal Services	800	160	960	24/08/2020
Barnet Council Legal Services	850	170	1,020.00	02/09/2020
		-		

Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	1,025.00	205	1,230.00	09/09/2020
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	21/09/2020
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	1,700.00	340	2,040.00	30/09/2020
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	23/09/2020
Celeste Irvine	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	10/08/2020
Celeste Irvine	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	10/08/2020
Celeste Irvine	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	07/09/2020
Celeste Irvine	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	14/09/2020
Celeste Irvine	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	08/07/2020
Celeste Irvine	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	29/07/2020
Central & North West London NHS Fou	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	-13,398.91	0	-13,398.91	11/08/2020
Central & North West London NHS Fou	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	13,398.91	0	13,398.91	11/08/2020
Central & North West London NHS Fou	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	13,940.82	0	13,940.82	24/08/2020
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	429,080.83	0	429,080.83	18/08/2020
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	429,080.83	0	429,080.83	15/09/2020
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	1,716,323.32	0	1,716,323.32	20/07/2020
Central London Community Healthcare	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	594	0	594	27/08/2020
Centre for ADHD & Autism Support	Counselling, Therapy	Wider Health Improvement	7,259.92	0	7,259.92	21/07/2020
Centre for ADHD & Autism Support	Counselling, Therapy	Wider Health Improvement	7,259.92	0	7,259.92	21/09/2020
Centre Stage	Event Suppliers	Public Protection	2,845.00	569	3,414.00	12/08/2020
Centre Stage	Event Suppliers	Public Protection	2,930.00	586	3,516.00	01/09/2020
Chailey Heritage School	Residential Placements	Working Together - Learning Disability	97,197.60	0	97,197.60	06/07/2020
Chailey Heritage School	Residential Placements	Working Together - Learning Disability	-88,519.24	0	-88,519.24	06/07/2020
Chailey Heritage School	Adults & Social - Client Charges	Working Together - Learning Disability	-142.29	0	-142.29	06/07/2020
Chailey Heritage School	Adults & Social - Client Charges	Working Together - Learning Disability	-147.02	0	-147.02	03/08/2020
Chailey Heritage School	Residential Placements	Working Together - Learning Disability	8,967.63	0	8,967.63	03/08/2020
Chailey Heritage School	Adults & Social - Client Charges	Working Together - Learning Disability	-147.03	0	-147.03	07/09/2020
Chailey Heritage School	Residential Placements	Working Together - Learning Disability	8,967.64	0	8,967.64	07/09/2020
Chantelle Barker	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	21/08/2020
Charles Hugo Vere Forrest	Legal Fees/Advocacy	Joint Legal Services	2,750.00	550	3,300.00	30/09/2020
Charles Wilson Engineers Ltd	Costs Relating to the Holding of Elections	General Election	450	90	540	19/08/2020
Charles Wilson Engineers Ltd	Costs Relating to the Holding of Elections	General Election	66	3.3	69.3	19/08/2020
Charles Wilson Engineers Ltd	Costs Relating to the Holding of Elections	General Election	71.81	0	71.81	19/08/2020
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,578.65	0	5,578.65	01/09/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	1,755.00	0	1,755.00	01/09/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	1,755.00	0	1,755.00	01/09/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,200.75	0	22,200.75	01/09/2020
Cheeky Chums Day Nursery Cheeky Chums Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant Syrs & 4yrs Dsg Nursery Educ Grant Syrs & 4yrs	35,521.20	0	35,521.20	01/09/2020
Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	-2,854.88	0	-2,854.88	03/08/2020
Chelsea and Westminster Hospital NH Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services Harrow: Sexual Health Services	-2,854.88 -4,387.80	0	-2,854.88 -4,387.80	03/08/2020 07/09/2020
Chelsea and Westminster Hospital NH Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services Harrow: Sexual Health Services	-733.02	0	-733.02	17/09/2020
	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services Harrow: Sexual Health Services	7,281.47		7,281.47	07/09/2020
Chelsea and Westminster Hospital NH			12,499.86	0	12,499.86	23/09/2020
Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	13,596.81	0	13,596.81	03/08/2020
Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	13,596.81	0	13,596.81	03/08/2020
Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	13,596.81	0	13,596.81	03/08/2020
Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	13,596.81	0	13,596.81	17/09/2020
Cherre Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,662.51	0	7,662.51	23/09/2020
Cherre Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,917.93	0	7,917.93	28/08/2020
Cherre Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,917.94	0	7,917.94	27/07/2020
Cheshire Estate and Legal Ltd	Legal Fees/Advocacy	Housing Repairs	1,500.00	0	1,500.00	23/07/2020
Children first fostering agency	Foster Payments	Childrens Placements	4,107.30	0	4,107.30	09/07/2020
Children first fostering agency	Foster Payments	Childrens Placements	4,244.21	0	4,244.21	06/08/2020
Children first fostering agency	Foster Payments	Childrens Placements	4,244.21	0	4,244.21	10/09/2020
Children Of All Nations	Foster Payments	Childrens Placements	3,004.16	0	3,004.16	09/07/2020
Children Of All Nations	Foster Payments	Childrens Placements	3,004.16	0	3,004.16	09/07/2020
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	06/08/2020
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	06/08/2020
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	10/09/2020
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	10/09/2020
Children Of All Nations	Foster Payments	Childrens Placements	4,417.93	0	4,417.93	09/07/2020
Children Of All Nations	Foster Payments	Childrens Placements	4,565.19	0	4,565.19	06/08/2020
Children Of All Nations	Foster Payments	Childrens Placements	4,565.19	0	4,565.19	10/09/2020
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	5,895.64	0	5,895.64	24/09/2020
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	6,092.16	0	6,092.16	01/09/2020
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	6,092.17	0	6,092.17	27/07/2020
Chilworth House School -	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	29/07/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	7,650.00	0	7,650.00	23/09/2020
Choice Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,898.57	0	7,898.57	24/09/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	7,905.00	0	7,905.00	27/07/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	7,905.00	0	7,905.00	28/08/2020
Choice Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,077.05	0	8,077.05	27/07/2020
Choice Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,495.62	0	8,495.62	01/09/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,538.13	0	8,538.13	23/09/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,822.73	0	8,822.73	27/07/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,822.73	0	8,822.73	28/08/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,847.64	0	8,847.64	23/09/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,047.58	0	9,047.58	27/07/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,516.40	0	9,516.40	28/08/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,559.41	0	9,559.41	23/09/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,775.41	0	9,775.41	27/07/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	10,084.03	0	10,084.03	23/09/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	10,282.06	0	10,282.06	28/08/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	10,311.89	0	10,311.89	27/07/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	10,846.28	0	10,846.28	28/08/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	-5,465.17	0	-5,465.17	28/08/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,936.65	0	9,936.65	28/08/2020
Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-410.75	0	-410.75	28/08/2020
Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-410.75	0	-410.75	27/07/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,936.66	0	9,936.66	27/07/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	-5,465.17	0	-5,465.17	27/07/2020
Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-397.5	0	-397.5	23/09/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	10,232.03	0	10,232.03	23/09/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	-5,627.68	0	-5,627.68	23/09/2020
Chris Dyson Architects LLP	Consultants Fees	HAC GGF2 and BCI	16,233.80	3,246.76	19,480.56	18/09/2020
Chris Mitchell	Miscellaneous Supplies & Services Cost	Communications	825	0	825	22/07/2020
Chris Mitchell	Miscellaneous Supplies & Services Cost	Communications	1,005.00	0	1,005.00	10/07/2020
Christchurch Kindergarten	Residential Schools	Early Years SEN Provision	2,747.44	0	2,747.44	22/07/2020
Christine Cooper	Legal Fees/Advocacy	Barnet Council Legal Services	2,087.80	417.56	2,505.36	07/09/2020
Christine Cooper	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	895	179	1,074.00	03/09/2020
Christopher Archer	Legal Fees/Advocacy	Divisional Director Targeted Services	725	145	870	17/09/2020
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	880	176	1,056.00	17/09/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,372.92	0	3,372.92	11/08/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,489.23	0	3,489.23	09/07/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,489.23	0	3,489.23	14/07/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,578.70	0	3,578.70	10/09/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,605.54	0	3,605.54	09/07/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,697.99	0	3,697.99	17/08/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,697.99	0	3,697.99	15/09/2020
Chrysalis Cale Chrysalis Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	29/07/2020
Chubb Community Care	Landlord Repairs Exit Costs	Cyclical Maintenance	555	111	666	23/09/2020
Chubb Community Care	Landlord Repairs Exit Costs	Cyclical Maintenance	674.31	134.86	809.17	20/07/2020
Chubb Community Care	Landlord Repairs Exit Costs	Consultancy Planning	1,344.96	268.99	1,613.95	21/09/2020
			1,544.50	200.55	_,0_0.00	21/05/2020

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Building Maintenance Exit Costs Domiciliary Care Domiciliary Care

Headstone Manor Park for People project COVID-19 Public Health	7,100.00 -1,094.40	0 0	7,100.00 -1,094.40	30/09/ 21/08/
COVID-19 Public Health	-1,094.40	0	-1,054.40	17/07/
COVID-19 Public Health	516.8	0	516.8	02/07/
COVID-19 Public Health	567.28	0	567.28	02/07/
COVID-19 Public Health COVID-19 Public Health	567.28 567.28	0	567.28 567.28	27/07/ 23/09/
COVID-19 Public Health	668.64	0	668.64	21/08/
COVID-19 Public Health	688.88	0	688.88	27/07/
COVID-19 Public Health	780.08	0	780.08	23/09/
COVID-19 Public Health	785.54	0	785.54	02/07/
COVID-19 Public Health COVID-19 Public Health	851.2 922.32	0 0	851.2 922.32	02/07/ 02/07/
COVID-19 Public Health	922.32	0	922.32	02/07/
COVID-19 Public Health	922.32	0	922.32	27/07/
COVID-19 Public Health	922.32	0	922.32	23/09/
COVID-19 Public Health	972.8 992.88	0	972.8	23/09/ 23/09/
COVID-19 Public Health COVID-19 Public Health	1,094.40	0 0	992.88 1,094.40	17/07/
COVID-19 Public Health	1,094.40	0	1,094.40	27/07/
COVID-19 Public Health	1,094.40	0	1,094.40	23/09/
COVID-19 Public Health	1,320.23	0	1,320.23	09/09/
COVID-19 Public Health COVID-19 Public Health	1,522.71 1,661.68	0	1,522.71 1,661.68	23/09/
COVID-19 Public Health	1,783.28	0	1,783.28	23/09/ 02/07/
COVID-19 Public Health	1,783.28	0	1,783.28	27/07/
COVID-19 Public Health	1,783.28	0	1,783.28	23/09/
COVID-19 Public Health	1,986.32	0	1,986.32	02/07/
COVID-19 Public Health	1,986.32	0	1,986.32	27/07/
COVID-19 Public Health COVID-19 Public Health	1,986.32 1,986.32	0	1,986.32 1,986.32	27/07/ 23/09/
COVID-19 Public Health	1,986.32	0	1,986.32	23/09/
COVID-19 Public Health	2,411.96	0	2,411.96	02/07/
COVID-19 Public Health	2,466.20	0	2,466.20	23/09/
COVID-19 Public Health	2,775.62	0	2,775.62	23/09/
Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	-1,295.80	0	-1,295.80	23/09/
Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	566.2 638.4	0	566.2 638.4	21/08/ 02/07/
Self funders Personalisation - Adult Soc	709.52	0	709.52	02/07/
Self funders Personalisation - Adult Soc	709.52	0	709.52	27/07/
Self funders Personalisation - Adult Soc	709.52	0	709.52	23/09/
Self funders Personalisation - Adult Soc	780.08	0	780.08	02/07/ 27/07/
Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	780.08 780.08	0 0	780.08 780.08	23/09/
Self funders Personalisation - Adult Soc	950	0	950	23/03/ 27/07/
Personalisation	-3,794.22	0	-3,794.22	09/09/
Personalisation	-2,208.34	0	-2,208.34	23/09/
Personalisation	-2,067.20	0	-2,067.20	23/09/
Personalisation Personalisation	-1,444.00 506.5	0 0	-1,444.00 506.5	02/07/ 09/09/
Personalisation	524.4	0	524.4	23/09/
Personalisation	532	0	532	21/08/
Personalisation	536.88	0	536.88	02/07/
Personalisation	536.88	0	536.88	27/07/
Personalisation Personalisation	536.88 547.2	0	536.88 547.2	23/09/ 02/07/
Personalisation	547.2	0	547.2	27/07/
Personalisation	547.2	0	547.2	23/09/
Personalisation	557.04	0	557.04	02/07/
Personalisation	567.28	0	567.28	02/07/
Personalisation Personalisation	567.28 567.28	0	567.28 567.28	02/07/ 27/07/
Personalisation	567.28	0	567.28	27/07/
Personalisation	567.28	0	567.28	23/09/
Personalisation	567.42	0	567.42	21/08/
Personalisation	585.2	0	585.2	21/08/
Personalisation Personalisation	587.92 587.92	0	587.92 587.92	02/07/ 27/07/
Personalisation	587.92	0	587.92	23/09/
Personalisation	635.14	0	635.14	09/09/
Personalisation	638.4	0	638.4	02/07/
Personalisation	638.4	0	638.4	02/07/
Personalisation	638.4	0	638.4	27/07/
Personalisation Personalisation	638.4	0	638.4	27/07/
Personalisation	638.4 638.4	0	638.4 638.4	23/09/ 23/09/
Personalisation	709.52	0	709.52	02/07/
Personalisation	709.52	0	709.52	02/07/
Personalisation	709.52	0	709.52	02/07/
Personalisation Personalisation	709.52 709.52	0 0	709.52 709.52	27/07/ 27/07/
Personalisation	709.52	0	709.52	27/07/ 27/07/
Personalisation	709.52	0	709.52	23/09/
Personalisation	709.52	0	709.52	23/09/
Personalisation	709.52	0	709.52	23/09/
Personalisation Personalisation	739.92 739.92	0 0	739.92 739.92	02/07/ 27/07/
Personalisation	739.92	0	739.92	23/09/
Personalisation	780.08	0	780.08	02/07/
Personalisation	901.68	0	901.68	02/07/
Personalisation	901.68	0	901.68	27/07/
Personalisation Personalisation	901.68 907.88	0 0	901.68 907.88	23/09/ 23/09/
Personalisation Personalisation	907.88	0	922.32	23/09/ 02/07/
Personalisation	992.88	0	992.88	02/07/
Personalisation	992.88	0	992.88	02/07/
Personalisation	992.88	0	992.88	02/07/
Personalisation Personalisation	992.88 992.88	0 0	992.88 992.88	27/07/ 27/07/
Personalisation Personalisation	992.88	0	992.88	27/07/ 27/07/
Personalisation	992.88	0	992.88	23/09/
Personalisation	992.88	0	992.88	23/09/
Personalisation	1,033.60	0	1,033.60	23/09/
	1,043.92	0	1,043.92	02/07/
Personalisation	1,043.92	0	1,043.92	27/07/
Personalisation Personalisation	1 043 03		1,043.92	23/09/
Personalisation Personalisation Personalisation	1,043.92			
Personalisation Personalisation Personalisation Personalisation	1,043.92 1,064.00 1,064.00	0	1,064.00 1,064.00	02/07/ 02/07/
Personalisation Personalisation Personalisation Personalisation Personalisation	1,064.00	0	1,064.00	02/07/
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	1,064.00 1,064.00 1,064.00 1,064.00	0 0 0	1,064.00 1,064.00 1,064.00 1,064.00	02/07/ 27/07/ 27/07/
Personalisation Personalisation Personalisation Personalisation Personalisation	1,064.00 1,064.00 1,064.00	0 0 0	1,064.00 1,064.00 1,064.00	02/07/ 27/07/

Churchill Health Care Ltd Churchill Health Care Ltd Churchill Health Care Itd Churchill Health Care Ltd Churchill Health Care Ltd Churchill Health Care Itd Churchill Health Care Ltd Cifas CIPFA Business Limited Citizens Design Bureau Ltd Citizens Design Bureau Ltd City and Guilds City and Guilds City and Guilds City Home Care City of London City of Westminister Head Office City of Westminister Head Office CITY OF WESTMINSTER City Sprint City Sprint CIVICA UK LTD Claritas Group Ltd Claritas Group Ltd Claritas Group Ltd Clark & Kent Contractors Cleanse Force UK Ltd Cleanse Force UK I td Cleanse Force UK Ltd Cleanse Force UK I td Cleanse Force UK Ltd Cleanse Force UK Ltd Cleanse Force UK I td Cleanse Force UK Ltd Cleanse Force LIK Ltd CLEARWAY ENVIRONMENTAL SERVICES (UK CLEARWAY ENVIRONMENTAL SERVICES (UK CLEARWAY ENVIRONMENTAL SERVICES (UK CLEARWAY ENVIRONMENTAL SERVICES (UK **Closomat Limited** CM Print CMG Homes Ltd CMG Homes Ltd

CMG Homes Ltd

Churchill Health Care Ltd

Domiciliary Care

Domiciliary Care , Domiciliary Care Other Agencies/Local Authorities 3rd Party Payment Grants and Subscriptions Consultants Fees Consultants Fees Other Professional Fees Other Professional Fees Other Professional Fees Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Other Agencies/Local Authorities 3rd Party Payment Private Contractors for Back Office Services Levies (not included in service lines) Other Agencies/Local Authorities 3rd Party Paymen Other Agencies/Local Authorities 3rd Party Payment Private Contractors, Third Party Payments Transport (Private Hire) Transport (Private Hire) Computer Software, Purchase and Maintenance Private Contractors, Third Party Payments Costs Relating to the Holding of Elections Computer Software, Purchase and Maintenance Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Routine Repairs and Maintenance **Building Cleaning** Building Cleaning Routine Repairs and Maintenance Routine Repairs and Maintena Security Costs Security Costs Security Costs Security Costs Landlord Repairs Exit Costs Printing (external) Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s & Social - Net P.B.'s Supptd Accommodation for Social Care Clients

Personalisation	1,135.12	0	1,135.12	02/07/2020
Personalisation	1,135.12	0	1,135.12	27/07/2020
Personalisation	1,135.12	0	1,135.12	27/07/2020
Personalisation	1,135.12	0	1,135.12	23/09/2020
Personalisation	1,185.60	0	1,185.60	21/08/2020
Personalisation Personalisation	1,205.68 1,205.68	0	1,205.68 1,205.68	02/07/2020 27/07/2020
Personalisation	1,205.68	0	1,205.68	23/09/2020
Personalisation	1,226.32	0	1,226.32	02/07/2020
Personalisation	1,226.32	0	1,226.32	27/07/2020
Personalisation	1,226.32	0	1,226.32	23/09/2020
Personalisation	1,372.34	0	1,372.34	23/09/2020
Personalisation	1,418.48	0	1,418.48	02/07/2020
Personalisation Personalisation	1,418.48	0	1,418.48	27/07/2020
Personalisation	1,418.48 1,560.72	0	1,418.48 1,560.72	23/09/2020 23/09/2020
Personalisation	1,702.40	0	1,702.40	23/09/2020
Personalisation	1,793.60	0	1,793.60	23/09/2020
Personalisation	1,879.96	0	1,879.96	09/09/2020
Personalisation	1,884.80	0	1,884.80	02/07/2020
Personalisation	1,884.80	0	1,884.80	27/07/2020
Personalisation	1,884.80	0	1,884.80	23/09/2020
Personalisation	1,884.80	0	1,884.80	23/09/2020
Personalisation	2,128.00	0	2,128.00	02/07/2020
Personalisation Personalisation	2,128.00	0	2,128.00	27/07/2020
Personalisation	2,128.00	0	2,128.00	23/09/2020 02/07/2020
Personalisation	2,269.68 2.269.68	0	2,269.68 2,269.68	27/07/2020
Personalisation	2,269.68	0	2,269.68	23/09/2020
Personalisation	2,310.40	0	2,310.40	02/07/2020
Personalisation	2,310.40	0	2,310.40	27/07/2020
Personalisation	2,340.80	0	2,340.80	02/07/2020
Personalisation	2,340.80	0	2,340.80	27/07/2020
Personalisation	2,340.80	0	2,340.80	23/09/2020
Personalisation	4,742.40	0	4,742.40	02/07/2020
Personalisation	4,742.40	0	4,742.40	27/07/2020
Personalisation	4,742.40	0	4,742.40	23/09/2020
Corporate Anti Fraud Team Corporate Finance	885 1,850.00	0 370	885 2,220.00	01/07/2020 28/08/2020
Development Control	1,850.00	100	2,220.00	13/07/2020
Development Control	500	100	600	20/07/2020
Community Learning Trust	1,088.40	0	1,088.40	07/08/2020
Community Learning Trust	1,036.00	0	1,036.00	24/08/2020
Community Learning Trust	2,014.00	0	2,014.00	25/08/2020
Personalisation	620.62	0	620.62	02/09/2020
Personalisation	1,216.00	0	1,216.00	14/07/2020
Personalisation	1,216.00	0	1,216.00	05/08/2020
Personalisation	2,482.48	0	2,482.48	14/07/2020
Personalisation	2,482.48	0	2,482.48	05/08/2020
Street Cleansing	1,997.67	399.53	2,397.20 9,171.54	19/08/2020
Harrow: Sexual Health Services Harrow: Sexual Health Services	7,642.95 8,950.80	1,528.59 1,790.16	9,171.54	27/07/2020 27/07/2020
Harrow: Sexual Health Services	11,006.79	2,201.36	13,208.15	27/07/2020
Harrow: Sexual Health Services	11,318.36	2,263.67	13,582.03	23/09/2020
L B Grants Committee	46,812.00	0	46,812.00	22/07/2020
Asylum Client Expenditure	-5,500.00	0	-5,500.00	11/08/2020
Asylum Client Expenditure	5,500.00	0	5,500.00	11/08/2020
Cov19 Council Cost	641,962.00	0	641,962.00	05/08/2020
Library Projects	-650	-130	-780	20/08/2020
Library Projects	532.32	106.46	638.78	20/08/2020
Parking TPO back office	906.9	181.38	1,088.28	14/07/2020
Parking TPO back office Parking TPO back office	-1,438.68 1,270.20	-287.74 254.04	-1,726.42 1,524.24	18/08/2020
Parking TPO back office	4,141.36	828.27	4,969.63	30/09/2020 18/08/2020
Parking TPO back office	151,100.23	30.220.05	181,320.28	19/08/2020
Parking A/C-On Street Enfrcmnt	3,564.00	712.8	4,276.80	24/07/2020
Reg Electors-General	35,753.01	7,150.60	42,903.61	08/07/2020
Reg Electors-General	813.74	162.75	976.49	10/07/2020
Reg Electors-General	817.42	163.48	980.9	08/09/2020
Housing Asset Management Solution	65,305.00	13,061.00	78,366.00	06/08/2020
Waxwell Lane	79,195.47	0	79,195.47	28/09/2020
Waxwell Lane Kenton Rec BMX Track	207,582.32 40,000.00	0 8,000.00	207,582.32 48,000.00	28/07/2020 18/09/2020
Brent SNT Childrens	3,020.00	604	3,624.00	29/07/2020
Brent SNT Childrens	1,480.00	296	1,776.00	27/08/2020
Brent SNT Childrens	727	145.4	872.4	25/09/2020
Street Cleansing	499.5	99.9	599.4	30/07/2020
Street Cleansing	506.5	101.3	607.8	29/07/2020
Street Cleansing	1,163.50	232.7	1,396.20	27/08/2020
Street Cleansing	1,196.50	239.3	1,435.80	27/08/2020
Street Cleansing	958.5	191.7	1,150.20	25/09/2020
Street Cleansing COVID-19 Public Health	1,460.00 3,444.00	292 688.8	1,752.00 4,132.80	25/09/2020 02/07/2020
COVID-19 Public Health	1,187.00	237.4	1,424.40	29/07/2020
COVID-19 Public Health	1,300.00	260	1,560.00	27/08/2020
COVID-19 Public Health	2,500.00	500	3,000.00	28/09/2020
P-DSG Transport Educ - Ops	-908.5	-181.7	-1,090.20	11/08/2020
P-DSG Transport Educ - Ops	908.5	181.7	1,090.20	11/08/2020
P-DSG Transport Educ - Ops	4,860.00	972	5,832.00	29/07/2020
P-DSG Transport Educ - Ops	1,660.00	332 232.2	1,992.00	27/08/2020
P-DSG Transport Educ - Ops Domestic Waste	1,161.00 2,961.00	592.2	1,393.20 3,553.20	29/09/2020 29/07/2020
Domestic Waste	1,100.00	220	1,320.00	29/07/2020
Domestic Waste	3,424.00	684.8	4,108.80	27/08/2020
Domestic Waste	3,320.00	664	3,984.00	25/09/2020
Council Regeneration Programme	810	162	972	14/07/2020
Council Regeneration Programme	810	162	972	12/08/2020
Council Regeneration Programme	1,012.50	202.5	1,215.00	30/09/2020
Council Regeneration Programme	1,087.50	217.5	1,305.00	22/07/2020
Better Care Fund - DFG	5,060.00	0	5,060.00	07/07/2020
Communications	879	0	879	16/07/2020
Working Together - Learning Disability	4,009.41	0	4,009.41	24/09/2020 24/09/2020
Working Together - Learning Disability Working Together - Learning Disability	-353.4 -365.18	0	-353.4 -365.18	24/09/2020
Working Together - Learning Disability	4,102.05	0	4,102.05	27/07/2020
Working Together - Learning Disability	-72.17	0	-72.17	24/09/2020
Working Together - Learning Disability	3,841.80	0	3,841.80	24/09/2020
Working Together - Learning Disability	-74.58	0	-74.58	27/07/2020
Working Together - Learning Disability	3,930.54	0	3,930.54	27/07/2020
Working Together - Learning Disability	-365.18	0	-365.18	01/09/2020
Working Together - Learning Disability	4,304.46	0	4,304.46	01/09/2020
Working Together - Learning Disability	-74.58	0	-74.58	01/09/2020 01/09/2020
Working Together - Learning Disability	4,124.62	U	4,124.62	01/09/2020

CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,574.87	0	4,574.87	23/09/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,727.37	0	4,727.37	28/08/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,727.37	0	4,727.37	27/07/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,378.07	0	4,378.07	23/09/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-172.28	0	-172.28	27/07/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,689.99	0	4,689.99	27/07/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,524.01	0	4,524.01	27/07/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,524.01	0	4,524.01	28/08/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,785.86	0	4,785.86	24/09/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-166.71	0	-166.71	24/09/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,782.68	0	4,782.68	27/07/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,880.36	0	4,880.36	24/09/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,719.50	0	5,719.50	27/07/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-1,725.17	0	-1,725.17	23/09/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,534.20	0	7,534.20	23/09/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,836.33	0	5,836.33	24/09/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,785.34	0	7,785.34	27/07/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-1,782.68	0	-1,782.68	27/07/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-1,782.68	0	-1,782.68	28/08/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,785.34	0	7,785.34	28/08/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-376.93	0	-376.93	23/09/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	6,613.89	0	6,613.89	23/09/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-389.49	0	-389.49	27/07/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	6,834.34	0	6,834.34	27/07/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	6,834.35	0	6,834.35	28/08/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-389.49	0	-389.49	28/08/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,878.83	0	6,878.83	24/09/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	24/09/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,090.50	0	7,090.50	23/09/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,108.12	0	7,108.12	27/07/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	27/07/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,108.12	0	7,108.12	01/09/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	01/09/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,326.85	0	7,326.85	28/08/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,326.85	0	7,326.85	27/07/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,387.53	0	8,387.53	01/09/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-172.27	0	-172.27	01/09/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,552.28	0	8,552.28	01/09/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	10,227.67	0	10,227.67	01/09/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,814.66	0	1,814.66	01/09/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,515.67	0	2,515.67	24/09/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,573.80	0	2,573.80	27/07/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,700.79	0	2,700.79	01/09/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,779.83	0	1,779.83	01/09/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,170.08	0	2,170.08	01/09/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	751.44	0	751.44	07/09/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	845.37	0	845.37	15/07/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	845.37	0	845.37	12/08/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,221.09	0	1,221.09	15/07/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,221.09	0	1,221.09	07/09/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,315.02	0	1,315.02	12/08/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,972.53	0	1,972.53	07/09/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,972.53	0	1,972.53	07/09/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,066.46	0	2,066.46	15/07/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,066.46	0	2,066.46	15/07/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,160.39	0	2,160.39	12/08/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,160.39	0	2,160.39	12/08/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,221.09	0	1,221.09	15/07/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,221.09	0	1,221.09	07/09/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,315.02	0	1,315.02	12/08/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,596.81	0	1,596.81	07/09/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,690.74	0	1,690.74	15/07/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,690.74	0	1,690.74	12/08/2020
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,313.00	0	5,313.00	01/09/2020
Collier Contracts Limited	Landlord Repairs Exit Costs	Alexandra Ave 20/21			12,778.55	06/07/2020
Collier Contracts Limited	Landlord Repairs Exit Costs			0		,
Comfort Care Services (UK) Ltd		Alexandra Ave 20/21	12,778.55 47 021 35	0		08/09/2020
		Alexandra Ave 20/21 Working Together - Learning Disability	47,021.35	0	47,021.35	08/09/2020 24/09/2020
	Adults & Social - Net P.B.'s	Working Together - Learning Disability	47,021.35 -409.03	0 0	47,021.35 -409.03	24/09/2020
Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients		47,021.35 -409.03 3,053.66	0	47,021.35 -409.03 3,053.66	24/09/2020 24/09/2020
	Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	47,021.35 -409.03	0 0 0	47,021.35 -409.03	24/09/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	47,021.35 -409.03 3,053.66 3,155.44	0 0 0	47,021.35 -409.03 3,053.66 3,155.44	24/09/2020 24/09/2020 27/07/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66	0 0 0 0 0	47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66	24/09/2020 24/09/2020 27/07/2020 27/07/2020 01/09/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	47,021.35 -409.03 3,053.66 3,155.44 -422.66	0 0 0 0	47,021.35 -409.03 3,053.66 3,155.44 -422.66	24/09/2020 24/09/2020 27/07/2020 27/07/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66 3,155.45	0 0 0 0 0 0	47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66 3,155.45	24/09/2020 24/09/2020 27/07/2020 27/07/2020 01/09/2020 01/09/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66 3,155.45 1,218.21	0 0 0 0 0 0 0 0	47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66 3,155.45 1,218.21	24/09/2020 24/09/2020 27/07/2020 27/07/2020 01/09/2020 01/09/2020 24/09/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	47,021.35 -409.03 3,053.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66	0 0 0 0 0 0 0 0 0	47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66 3,155.45 1,218.21 3,053.66	24/09/2020 24/09/2020 27/07/2020 27/07/2020 01/09/2020 01/09/2020 24/09/2020 24/09/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66 3,155.45 1,218.21 3,053.66 1,461.86	0 0 0 0 0 0 0 0 0 0 0 0	47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66 3,155.45 1,218.21 3,053.66 1,461.86	24/09/2020 24/09/2020 27/07/2020 27/07/2020 01/09/2020 01/09/2020 24/09/2020 24/09/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	47,021.35 -409.03 3,053.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,461.86 -232.76	0 0 0 0 0 0 0 0 0 0 0 0 0 0	47,021.35 -409.03 3,053.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,461.86 -232.76	24/09/2020 24/09/2020 27/07/2020 01/09/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66 3,155.45 1,218.21 3,053.66 1,461.86 -232.76 3,053.66	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66 3,155.45 1,218.21 3,053.66 1,461.86 -232.76 3,053.66	24/09/2020 24/09/2020 27/07/2020 01/09/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	47,021.35 -409.03 3,053.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,461.86 -232.76 3,053.66 1,258.82	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47,021.35 -409.03 3,053.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,461.86 -232.76 3,053.66 1,258.82	24/09/2020 24/09/2020 27/07/2020 01/09/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	47,021,35 -409,03 3,053,66 3,155,44 -422,66 -422,66 1,218,21 3,053,66 1,461,86 -232,76 3,053,66 1,258,82 3,155,45	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66 3,155.45 1,218.21 3,053.66 1,461.86 -232.76 3,053.66 1,258.82 3,155.45	24/09/2020 24/09/2020 27/07/2020 01/09/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020 024/09/2020 01/09/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	47,021 35 -409.03 3,053.66 3,155.44 -422.66 -422.66 1,218.21 3,053.66 1,461.86 -232.76 3,053.66 1,258.82 3,155.45	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47,021.35 -409.03 3,053.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,461.86 -232.76 3,053.66 1,258.82 3,155.45 3,155.45	24/09/2020 24/09/2020 27/07/2020 27/07/2020 01/09/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66 1,218.21 3,053.66 1,461.86 -232.76 3,053.66 1,258.82 3,155.45 3,155.45 -240.52	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66 1,258.45 1,218.21 3,053.66 1,461.86 -232.76 3,053.66 1,258.82 3,155.45 3,155.45 -240.52	24/09/2020 24/09/2020 27/07/2020 01/09/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	47,021.35 -409.03 3,053.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,268.82 3,155.45 3,155.45 3,155.45 3,155.45 2,240.52 1,510.59	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47,021.35 -409.03 3,053.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,461.86 -232.76 3,053.66 1,258.82 3,155.45 3,155.45 3,155.45 3,155.45	24/09/2020 24/09/2020 27/07/2020 01/09/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	47,021 35 -409.03 3,053.66 3,155.44 -422.66 -422.66 1,218.21 3,053.66 1,261.82 3,155.45 -232.76 3,053.66 1,258.82 3,155.45 -240.52 1,510.59 5,896.16	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47,021.35 -409.03 3,053.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,461.86 -232.76 3,053.66 1,258.82 3,155.45 3,155.45 3,155.45 3,155.45 5,896.16	24/09/2020 24/09/2020 27/07/2020 27/07/2020 01/09/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66 1,218.21 3,053.66 1,461.86 -232.76 3,053.66 1,258.82 3,155.45 4,155.454,155.45 4,155.45 4,155.454,155.454,155.45 4,155.454,155.45 4,155.454,155.454,155.45 4,155.454,155.45 4,155.454,155.45 4,155.454,155.45 4,155.454,155.45 4,155.454,155.454,155.45 4,155.454,155.454,155.454,155.454,155.454,155.454,155.454,155.		47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66 1,254.54 1,218.21 3,053.66 1,461.86 -232.76 3,053.66 1,461.86 -232.76 3,053.65 1,258.82 3,155.45 4,155.454,155.45 4,155.454,155.454,155.45 4,155.454,155.454,155.454,155.454,155.454,155.454,155.454,155.4	24/09/2020 24/09/2020 27/07/2020 01/09/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 24/09/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	47,021 35 -409.03 3,053.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,461.86 -232.76 3,053.66 1,258.82 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 6,092.69 6,092.70		47,021.35 -409.03 3,053.66 422.66 -422.66 3,155.44 1,218.21 3,053.66 1,461.86 -232.76 3,053.66 1,461.86 -232.76 3,053.66 1,258.82 3,155.45 3,155.46 3,155.46 4,225.47 4,215.474,215.47 4,215.47 4,215.47 4,215.47 4,215.47 4,215.47 4,215.47 4,215.474,215.47 4,215.47 4,215.47 4,215.47 4,215.47 4,215.47 4,215.47 4,215.47 4,215.47 4,215.47 4,215.47 4,215.47 4,215.47 4,215.474,215.47 4,215.47 4,215.474,215.47 4,215.47 4,215.474,215.47 4,215.474,215.47 4,215.474,215.47 4,215.474,215.47 4,215.474,215.47 4,215.474,215.47 4,215.474,215.47 4,215.474,215.47 4,215.474,215.47 4,215.474,215.47 4,215.474,215.47 4,215.474,215.47 4,215.474,215.47 4,215.474,215.47 4,215.474,215.47	24/09/2020 24/09/2020 27/07/2020 01/09/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 24/09/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	47,021 35 -409.03 3,053.66 3,155.44 -422.66 -422.66 1,218.21 3,053.66 1,261.82 3,155.45 -232.76 3,053.66 1,258.82 3,155.45 -240.52 1,510.59 5,586.16 6,092.70 6,092.70 -240.51		47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66 1,218.21 3,053.66 1,461.86 -232.76 3,053.66 1,258.82 3,155.45 -240.52 1,510.59 5,886.16 6,092.70 6,092.70 6,092.70	24/09/2020 24/09/2020 27/07/2020 27/07/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 24/09/2020 01/09/2020 01/09/2020 24/09/2020 27/07/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	47,021 35 -409.03 3,053.66 3,155.45 -422.66 -422.66 1,218.21 3,053.66 1,228.82 3,155.45 3,053.66 1,228.82 3,155.453,155.45 3,155.45 3,155.453,155.45 3,155.453,155.45 3,155.453,155.45 3,155.453,155.45 3,155.453,155.45 3,155.453,155.45 3,155.453,155.45 3,155.453,155.45 3,155.453,155.45 3,155.453,155.45 3,155.453,155.45 3,155.453,155.45 3,155.453,155.45 3,155.453,155.45 3,155.453,155.45 3,155.453,155.453,155.45 3,155.453,155.453,155.45 3,155.454,155.454,155		47,021.35 -409.03 3,053.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,268.26 3,053.66 1,258.45 3,155.45 3,155.45 -222.76 3,053.66 1,258.45 3,155.45 -240.52 1,510.59 5,886.16 6,092.69 6,092.70 -240.51	24/09/2020 24/09/2020 27/07/2020 01/09/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 02/07/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66 1,218.21 3,053.66 1,461.86 -232.76 3,053.66 1,258.82 3,155.45 3,155.45 5,280.16 6,092.69 5,886.16 6,092.70 -240.51 2,533.88 5,293.00 4,872.86		47,021.35 -409.03 3,053.66 -422.66 -422.66 -422.66 -422.65 -1,218.21 3,053.66 1,461.86 -33.053.66 1,461.86 -33.053.66 1,461.85 -33.053.66 1,258.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 4,252.86 4,252.86 4,252.86 5,233.00 4,272.86	24/09/2020 24/09/2020 27/07/2020 01/09/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 27/07/2020 27/07/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	47,021 35 -409.03 3,053.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,261.86 1,261.86 1,258.82 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,215.40 4,872.86 1,2,214.63		47,021.35 -409.03 3,155.46 -422.66 3,155.45 1,228.26 3,155.45 1,228.26 1,228.26 3,053.66 1,258.25 3,155.45 1,258.25 3,155.45 -228.26 3,155.45 -228.26 1,251.85 3,155.45 -240.52 1,510.59 5,886.16 6,092.70 -240.51 2,533.88 5,293.00 4,221.46 3	24/09/2020 24/09/2020 27/07/2020 01/09/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 02/07/2020 27/07/2020 27/07/2020 27/07/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	47,021 35 -409.03 3,053.66 3,155.45 -422.66 -422.66 1,458.87 3,053.66 1,218.21 3,053.66 1,258.82 3,155.45 -232.76 3,053.66 1,258.82 3,155.45 -240.52 1,510.59 5,896.16 6,092.69 6,092.70 -240.51 2,533.88 5,293.00 4,872.86 1,2924.63 1,292.57		47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66 3,155.45 1,218.21 3,053.66 1,258.22 3,053.66 1,258.22 3,155.45 3,255.45 3,255.45 4,255.454,255.45 4,255.45 4,255.454,255.45 4,255.45 4,255.454,255.45 4,255.45 4,255.454,255.45 4,255.45 4,255.454,255.45 4,255.45 4,255.454,255.45 4,255.45 4,255.454,255.45 4,255.454,255.45 4,255.454,255.45 4,255.454,255.45 4,255.454,255.45 4,255.454,255.45 4,255.454,255.45 4,255.454,255.45 4,255.454,255.45 4,255.454,255.45 4,255.454,255.45 4,255.454,255.45 4,255.454,255.45 4,255.454,255.45 4,255.454,255.45 4,255.454,255.45 4,255.454,255.45 4,255.454,255.45 4,255.454,255.454,255.45 4,255.454,255	24/09/2020 24/09/2020 27/07/2020 27/07/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	47,021 35 -409.03 3,053.66 3,155.44 -422.66 -422.66 1,218.21 3,053.66 1,258.82 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 5,896.16 6,092.79 6,092.79 2,533.88 5,293.00 4,872.86 12,214.63 1,982.57 2,255.00		47,021.35 -409.03 3,053.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,248.26 3,055.45 1,248.27 3,053.66 1,248.27 3,055.45 1,258.25 1,510.59 5,896.16 6,092.69 6,092.70 -240.51 2,533.88 5,293.08 4,872.88 1,244.63 1,982.57	24/09/2020 24/09/2020 27/07/2020 27/07/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 24/09/2020 24/09/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	$\begin{array}{r} 47,02135\\-409.03\\3,053.66\\3,155.45\\-422.66\\3,155.45\\1,218.21\\3,053.66\\1,268.15\\4,461.86\\-232.76\\3,053.66\\1,258.82\\3,155.45\\3,155.45\\3,155.45\\3,155.45\\2,150.59\\5,896.16\\6,092.70\\-240.52\\1,510.59\\5,896.16\\6,092.70\\-240.51\\2,214.63\\1,982.57\\2,550.00\\-440.57\end{array}$		47,021.35 -409.03 3,155.46 -422.66 3,155.45 1,218.21 3,053.66 1,268.82 3,053.66 1,268.82 3,155.45 1,218.21 3,155.45 3,155.45 -240.52 3,155.45 -240.52 6,092.69 6,092.69 6,092.70 -240.51 2,253.88 5,293.00 4,872.86 1,2214.63 1,2214.73 1,22	24/09/2020 24/09/2020 27/07/2020 27/07/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 24/09/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	47,021 35 -409.03 3,053.66 3,155.45 -422.66 -422.66 1,451.82 1,218.21 3,053.66 1,228.82 3,155.45 -232.76 3,053.66 1,228.82 3,155.45 -240.52 1,510.59 5,896.16 6,092.69 6,092.70 -240.51 2,533.88 5,223.00 4,872.86 1,292.46 3,192.57 2,550.00		47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66 1,218.21 3,053.66 1,218.21 3,053.66 1,258.22 3,155.45 4,160.25 4,160.25 4,160.25 4,160.25 4,160.25 4,272.264,272.26 4,272.26 4,272.26 4,272	24/09/2020 24/09/2020 27/07/2020 27/07/2020 01/09/2020 01/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 24/09/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	47,021.35 -409.03 3,053.66 3,155.44 -422.66 -422.66 1,218.21 3,053.66 1,258.22 3,053.66 1,258.82 3,155.45 3,155.45 3,155.45 3,155.45 5,269.00 -240.51 2,253.38 5,293.00 4,872.86 12,214.63 1,982.57 2,655.00		47,021.35 -409.03 3,155.46 -422.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,248.67 3,053.66 1,248.67 3,053.66 1,258.45 3,155.45 -240.52 1,510.59 5,886.16 6,092.69 6,092.70 -240.51 2,533.88 5,293.00 4,872.85 1,255.00 -405.72 2,550.00 -405.72 2,550.00 -405.72 2,550.00 -405.72	24/09/2020 24/09/2020 27/07/2020 27/07/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability Long Term Care Long Term Care	47,021 35 -409.03 3,053.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,218.21 3,053.66 1,258.42 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 4,212.40.52 1,510.59 5,896.16 6,092.69 6,092.70 -240.51 2,543.38 5,293.00 4,872.86 1,2,214.63 1,982.57 2,550.00 -440.57 2,635.00 -455.26 20,180.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47,021.35 -409.03 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,461.86 -222.76 3,053.66 1,461.86 -222.76 3,053.66 1,461.86 -240.52 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 2,40.52 5,880.16 6,092.69 5,880.16 6,092.70 -240.51 2,253.88 5,293.00 4,872.86 12,214.63 1,982.57 2,253.00 -440.57 2,635.00 -452.56 2,421.60	24/09/2020 24/09/2020 27/07/2020 27/07/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	47,021 35 -409.03 3,053.66 3,155.44 -422.66 -422.66 1,218.21 3,053.66 1,461.86 -232.76 3,053.66 1,258.82 3,155.45 3,155.45 3,155.45 5,260.52 6,092.70 -240.51 2,533.88 5,293.00 -487.28 1,2214.63 1,982.57 2,550.00 -440.57 2,555.00 -440.57 2,555.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47,021.35 -409.03 3,053.66 422.66 3,155.44 -422.66 3,155.45 1,428.26 1,288.21 3,053.66 1,461.86 7,232.76 3,053.66 1,461.86 7,232.76 1,258.82 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 4,258.00 4,872.65 2,250.00 -440.57 2,425.00 -455.26 24,210.00	24/09/2020 24/09/2020 27/07/2020 27/07/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 24/09/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd Commonty First Partnership Ltd Community First Partnership Ltd	Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s Computer Software, Purchase and Maintenance Consultants Fees Consultants Fees	Working Together - Learning Disability Working Together - Learning Disability Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Affordabie Housing Programme Headstone Manor Park for People project	47,021 35 -409.03 3,053.66 3,155.46 -422.66 -422.66 1,218.21 3,053.66 1,248.2 3,053.66 1,258.82 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 4,240.52 1,510.59 5,896.16 6,092.70 -240.51 2,233.88 5,293.00 4,872.86 12,214.63 1,282.87 2,635.00 -440.57 2,635.00 1,850.00 1,850.00 1,850.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47,021.35 -409.03 3,155.46 -422.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,461.86 -232.76 3,053.66 1,258.25 3,155.45 -240.52 1,510.59 5,896.16 6,092.70 -240.52 2,533.86 1,253.85 2,253.00 -480.57 2,550.00 2,250.00 2,220.00 2,220.00 2,220.00	24/09/2020 24/09/2020 27/07/2020 27/07/2020 01/09/2020 024/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 01/09/2020 01/09/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd Commonity First Partnership Ltd Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'S Computer Software, Purchase and Maintenance Consultants Fees Consultants Fees Consultants Fees	Working Together - Learning Disability Working Together - Learning Disability Long Term Care Long T	47,021 35 -409.03 3,053.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,258.82 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 4,221.76 6,092.69 6,092.70 -240.51 1,253.88 5,293.00 4,872.86 1,2214.63 1,982.57 2,550.00 -440.57 2,635.00 -455.26 20,180.00 1,850.00 4,475.00 2,2712.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47,021.35 -409.03 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,461.86 -242.67 3,053.66 1,461.86 -242.76 3,053.66 1,461.86 -242.76 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 2,40.52 1,510.59 5,886.16 6,092.69 5,896.16 6,092.69 2,40.51 2,233.88 1,221.46 3,223.60 1,221.46 1,222.57 2,550.00 -440.57 2,255.00 2,257.00 2,257.00 2,257.00 2,2712.00 2,2712.00	24/09/2020 24/09/2020 27/07/2020 27/07/2020 01/09/2020 01/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd Commontplace Digital Ltd Community First Partnership Ltd Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s SupptA accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'s Computer Software, Purchase and Maintenance Consultants Fees Consultants Fees C	Working Together - Learning Disability Working Together - Learning Disability Long Term Care Long T	47,021 35 -409.03 3,053.66 3,155.44 -422.66 1,218.21 3,053.66 1,228.21 3,053.66 1,258.82 3,155.45 3,155.45 3,155.45 3,155.45 3,155.45 5,896.16 6,092.79 6,092.79 2,533.88 5,293.00 -480.51 2,533.88 5,293.00 -485.50 2,218.50 2,180.00 4,872.56 20,180.00 2,850.00 4,475.00 2,712.00 629.77	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47,021.35 -409.03 3,155.44 -422.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,241.87 3,053.66 1,241.87 3,055.45 1,258.45 1,258.45 3,155.45 -240.52 1,510.59 5,896.16 6,092.69 6,092.70 -240.51 2,533.88 5,293.00 4,4872.86 1,2214.63 1,985.77 2,550.00 2,421.00 2,2210.00 2,2200.	24/09/2020 24/09/2020 27/07/2020 27/07/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 24/09/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd Commonity Solutions (Harrow Mencap) Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'S Computer Software, Purchase and Maintenance Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees	Working Together - Learning Disability Working Together - Learning Disability Long Term Care Long T	47,021.35 -409.03 3,053.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,261.86 1,261.86 1,258.82 3,155.45 3,155.45 3,155.45 3,155.45 2,005.26 6,092.70 -240.51 1,214.63 1,287.26 1,2214.63 1,287.26 1,214.63 1,287.26 1,214.63 1,287.26 2,0180.00 1,487.00 2,2712.00 6,29.77 8,61.43	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47,021.35 -409.03 3,155.46 -422.66 3,155.44 -422.66 3,155.45 1,218.21 3,053.66 1,258.25 3,155.45 1,258.25 3,155.45 -222.76 3,053.66 1,258.25 3,155.45 -240.52 1,510.59 5,896.16 6,092.69 6,092.69 6,092.69 6,092.69 2,253.88 5,293.00 4,253.88 5,293.00 4,253.85 1,2214.65 1,258.00 -440.57 2,655.00 -455.57 2,455.00 2,2712	24/09/2020 24/09/2020 27/07/2020 27/07/2020 01/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd Commonity First Partnership Ltd Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'S SupptA Accommodation for Social Care Clients Adults & Social - Net P.B.'S Computer Software, Purchase and Maintenance Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'S	Working Together - Learning Disability Working Together - Learning Disability	47,021 35 -409.03 3,053.66 3,155.44 -422.66 1,422.66 1,428.21 3,053.66 1,461.86 -232.76 3,053.66 1,258.82 3,155.45 -240.52 1,510.59 5,886.16 6,092.69 5,886.16 6,092.69 5,886.16 6,092.70 1,240.51 2,533.88 5,293.00 -440.57 2,550.00 -440.57 2,550.00 -455.26 20,180.00 1,850.00 4,475.00 2,2,712.00 2,2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	47,021.35 -409.03 3,053.66 -422.66 -422.66 -422.66 -422.66 -422.67 -422.67 -3,053.66 1,461.86 -3,053.66 1,461.86 -3,053.66 1,461.86 -3,053.66 1,461.86 -3,053.66 1,258.45 -3,155.45 -3,155.45 -3,155.45 -2,40.52 -40.52 -40.52 -2,20.02 -40.57 2,550.00 -450.57 2,550.00 -450.57 2,570.00 2,577.00 2,	24/09/2020 24/09/2020 27/07/2020 27/07/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 27/07/2020
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Motor Insurance	643.34	128.67	772.01	07/08/2020
Motor Insurance	936.08	187.22	1,123.30	30/09/2020
Motor Insurance	1,413.00	282.6	1,695.60	16/07/2020
Motor Insurance Parking A/C-On Street Enfrcmnt	1,518.72 450	303.74 90	1,822.46 540	07/08/2020 22/07/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	11,688.60	0	11,688.60	01/09/2020
Self funders L.T Adult Social Care	3,171.43	0	3,171.43	23/09/2020
Self funders L.T Adult Social Care	3,277.14	0	3,277.14	27/07/2020
Self funders L.T Adult Social Care	3,277.14	0	3,277.14	28/08/2020
Self funders L.T Adult Social Care	3,300.00	0	3,300.00	06/07/2020
Self funders L.T Adult Social Care	3,444.10	0	3,444.10	07/09/2020
Self funders L.T Adult Social Care	3,544.20	0	3,544.20	03/08/2020
Learning and Development	595.83	119.17	715	20/07/2020
Hounslow Inter Authority Agreement	1,035.00	207	1,242.00	05/08/2020
Bucks County Council Legal Services CCTV Infrastructure	1,800.00	360	2,160.00 1,018.80	03/09/2020
CCTV Infrastructure	1 320 00	169.8 246	1,476.00	17/08/2020
Childrens Placements	1,230.00 17,142.90	240	17,142.90	17/08/2020 09/07/2020
Childrens Placements	17,714.33	ő	17,714.33	06/08/2020
Childrens Placements	17,714.33	0	17,714.33	10/09/2020
TFL funded revenue schemes	3,318.00	663.6	3,981.60	30/07/2020
TFL funded revenue schemes	7,416.60	1,483.32	8,899.92	21/07/2020
Working Together - Learning Disability	8,880.86	0	8,880.86	23/09/2020
Working Together - Learning Disability	9,176.88	0	9,176.88	27/07/2020
Working Together - Learning Disability	9,176.89	0	9,176.89	28/08/2020
CIN Team 3	6,491.68	1,298.34	7,790.02	14/07/2020
CIN Team 3	14,178.41	2,835.68	17,014.09	14/07/2020
CIN Team 3 CIN Team 3	24,204.34 18,579.02	4,840.87 3,715.80	29,045.21 22,294.82	24/08/2020 14/09/2020
Liability Insurance	1,345.50	269.1	1,614.60	21/09/2020
Liability Insurance	1,425.00	285	1,710.00	17/07/2020
Procurement Bt	-3,425.44	-685.09	-4,110.53	07/09/2020
Procurement Bt	-3,111.80	-622.36	-3,734.16	07/09/2020
Procurement Bt	-2,639.19	-527.84	-3,167.03	07/09/2020
Procurement Bt	2,639.19	527.84	3,167.03	07/09/2020
Procurement Bt	3,111.80	622.36	3,734.16	07/09/2020
Procurement Bt	3,425.44	685.09	4,110.53	07/09/2020
Procurement Bt	2,639.19	527.84	3,167.03	11/08/2020
Procurement Bt	2,679.49	535.9	3,215.39	30/09/2020
Procurement Bt Procurement Bt	3,111.80	622.36	3,734.16	11/08/2020
	3,425.44	685.09 0	4,110.53	11/08/2020
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	3,780.00 6,375.60	0	3,780.00 6,375.60	01/09/2020 01/09/2020
Working Together - Learning Disability	-619.93	0	-619.93	23/09/2020
Working Together - Learning Disability	6,085.71	0	6,085.71	23/09/2020
Working Together - Learning Disability	6,288.57	0	6,288.57	28/08/2020
Working Together - Learning Disability	-640.59	0	-640.59	28/08/2020
Working Together - Learning Disability	6,288.58	0	6,288.58	27/07/2020
Working Together - Learning Disability	-640.59	0	-640.59	27/07/2020
Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Working Together - Learning Disability	6,921.43	0	6,921.43	23/09/2020
Working Together - Learning Disability	7,152.14	0	7,152.14	28/08/2020
Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Working Together - Learning Disability Working Together - Learning Disability	7,152.14 7,200.00	0	7,152.14 7,200.00	27/07/2020 24/09/2020
Working Together - Learning Disability	-371.79	0	-371.79	23/09/2020
Working Together - Learning Disability	7,671.43	0	7,671.43	23/09/2020
Working Together - Learning Disability	7,440.00	0	7,440.00	27/07/2020
Working Together - Learning Disability	7,440.00	0	7,440.00	01/09/2020
Working Together - Learning Disability	7,927.14	0	7,927.14	28/08/2020
Working Together - Learning Disability	-384.18	0	-384.18	28/08/2020
Working Together - Learning Disability	7,927.14	0	7,927.14	27/07/2020
Working Together - Learning Disability	-384.17	0	-384.17	27/07/2020
Working Together - Learning Disability	9,642.86	0	9,642.86	24/09/2020
Working Together - Learning Disability	-34.71	0	-34.71	24/09/2020
Working Together - Learning Disability	9,964.28 -35.88	0	9,964.28	27/07/2020 27/07/2020
Working Together - Learning Disability Working Together - Learning Disability	9,964.29	0	-35.88 9,964.29	01/09/2020
Working Together - Learning Disability	-35.87	0	-35.87	01/09/2020
Motor Insurance	2,031.91	0	2,031.91	03/09/2020
Personnel Management	450	90	540	27/08/2020
Personnel Management	450	90	540	16/09/2020
Personnel Management	900	180	1,080.00	17/08/2020
Slough	500	100	600	03/08/2020
Better Care Fund - DFG	6,620.12	0	6,620.12	24/08/2020
Better Care Fund - DFG	7,540.00 6,000.00	0 1,200.00	7,540.00 7,200.00	28/09/2020
Barnet Council Legal Services	598	1,200.00	7,200.00	12/08/2020
Community Learning Trust Harrow: Sexual Health Services	598	100	598 600	11/08/2020 05/08/2020
Long Term Care	1,029.90	0	1,029.90	24/09/2020
Long Term Care	1,064.23	0	1,064.23	27/07/2020
Long Term Care	1,064.23	0	1,064.23	01/09/2020
COVID-19 Public Health	-2,274.74	0	-2,274.74	29/07/2020
COVID-19 Public Health	-886.51	0	-886.51	02/09/2020
COVID-19 Public Health	-673.74	0	-673.74	29/07/2020
COVID-19 Public Health COVID-19 Public Health	506.8 567.28	0	506.8 567.28	02/09/2020 05/08/2020
COVID-19 Public Health	628.06	0	628.06	14/07/2020
COVID-19 Public Health	709.52	0	709.52	14/07/2020
COVID-19 Public Health	709.52	0	709.52	05/08/2020
COVID-19 Public Health	800.72	0	800.72	14/07/2020
COVID-19 Public Health	800.72	0	800.72	05/08/2020
COVID-19 Public Health	922.32	0	922.32	14/07/2020
COVID-19 Public Health	922.32	0	922.32	14/07/2020
COVID-19 Public Health	922.32	0	922.32	05/08/2020
COVID-19 Public Health	922.32	0	922.32	05/08/2020
COVID-19 Public Health	992.88	0	992.88	14/07/2020
COVID-19 Public Health COVID-19 Public Health	1,644.86 1,702.40	0	1,644.86 1,702.40	29/07/2020 05/08/2020
COVID-19 Public Health COVID-19 Public Health	1,702.40 1,844.08	0	1,702.40 1,844.08	14/07/2020
COVID-19 Public Health COVID-19 Public Health	1,844.08	0	1,844.08	14/07/2020
COVID-19 Public Health	2,320.72	0	2,320.72	14/07/2020
Self funders Personalisation - Adult Soc	567.28	0	567.28	14/07/2020
Self funders Personalisation - Adult Soc	709.52	0	709.52	14/07/2020
Self funders Personalisation - Adult Soc	709.52	0	709.52	05/08/2020
Self funders Personalisation - Adult Soc	851.2	0	851.2	14/07/2020
Self funders Personalisation - Adult Soc	851.2	0	851.2	05/08/2020
Working Together - Learning Disability	-2,667.60	0	-2,667.60	29/07/2020
Working Together - Learning Disability	638.4	0	638.4	14/07/2020
Personalisation	-709.8	0	-709.8	08/07/2020
Personalisation Personalisation	-532 516.8	0	-532 516.8	29/07/2020 14/07/2020
	510.0	0	- 10.0	1-907/2020

Dendera Care	Domiciliary Care	Personalisation	516.8	0	516.8	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	536.88	0	536.88	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	547.2	0	547.2	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	547.2	0	547.2	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	608	0	608	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	638.4	0	638.4	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	638.4	0	638.4	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	638.4	0	638.4	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	665	0	665	02/09/2020
Dendera Care	Domiciliary Care	Personalisation	709.52	0	709.52	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	709.52	0	709.52	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	709.52	0	709.52	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	709.52	0	709.52	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	709.52	0	709.52	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	709.52	0	709.52	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	709.52	0	709.52	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	709.52	0	709.52	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	709.52	0	709.52	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	780.34	0	780.34	08/07/2020
Dendera Care	Domiciliary Care	Personalisation	851.2	0	851.2	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	851.2	0	851.2	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	851.2	0	851.2	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	912	0	912	29/07/2020
Dendera Care	Domiciliary Care	Personalisation	922.32	0	922.32	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	922.32	0	922.32	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	922.32	0	922.32	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	922.32	0	922.32	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	957.42	0	957.42	29/07/2020
Dendera Care	Domiciliary Care	Personalisation	972.8	0	972.8	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	972.8	0	972.8	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	992.88	0	992.88	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	992.88	0	992.88	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	992.88	0	992.88	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	992.88	0	992.88	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	992.88	0	992.88	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	1,074.32	0	1,074.32	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	1,074.32	0	1,074.32	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	1,205.98	0	1,205.98	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	1,357.68	0	1,357.68	14/07/2020
Dendera Care	Domiciliary Care Domiciliary Care	Personalisation	1,357.68	0	1,357.68	05/08/2020
Dendera Care		Personalisation	1,428.80	0	1,428.80	02/09/2020
Dendera Care	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	14/07/2020
Dendera Care Dendera Care	Domiciliary Care	Personalisation Personalisation	1,560.72	0	1,560.72 1,560.72	14/07/2020
	Domiciliary Care		1,560.72	0	1,560.72	14/07/2020
Dendera Care Dendera Care	Domiciliary Care Domiciliary Care	Personalisation	1,560.72 1,560.72	0	1,560.72	05/08/2020 05/08/2020
Dendera Care	Domiciliary Care	Personalisation Personalisation	1,844.08	0	1,844.08	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	2,427.58	0	2,427.58	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	2,667.60	0	2,667.60	29/07/2020
Department for Work	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	678	0	678	04/08/2020
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	688	0	688	03/09/2020
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	3,184.00	0	3,184.00	16/07/2020
Development & Learning Opportunitie	Day Care Payments				926.88	09/07/2020
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	926.88	0	926.88 926.88	09/07/2020 28/08/2020
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	926.88 926.88	0 0	926.88	28/08/2020
	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	926.88 926.88 926.88	0 0 0	926.88 926.88	
Development & Learning Opportunitie Development & Learning Opportunitie Development & Learning Opportunitie	Day Care Payments Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	926.88 926.88 926.88 1,158.60	0 0 0	926.88 926.88 1,158.60	28/08/2020 28/09/2020 04/08/2020
Development & Learning Opportunitie Development & Learning Opportunitie Development & Learning Opportunitie Development & Learning Opportunitie	Day Care Payments Day Care Payments Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	926.88 926.88 926.88 1,158.60 2,184.00	0 0 0 0	926.88 926.88 1,158.60 2,184.00	28/08/2020 28/09/2020 04/08/2020 09/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Development & Learning Opportunitie	Day Care Payments Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	926.88 926.88 926.88 1,158.60	0 0 0	926.88 926.88 1,158.60	28/08/2020 28/09/2020 04/08/2020
Development & Learning Opportunitie Development & Learning Opportunitie	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00	0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00	28/08/2020 28/09/2020 04/08/2020 09/07/2020 28/08/2020
Development & Learning Opportunitie Development & Learning Opportunitie Development & Learning Opportunitie Development & Learning Opportunitie Development & Learning Opportunitie	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00	0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00	28/08/2020 28/09/2020 04/08/2020 09/07/2020 28/08/2020 28/08/2020
Development & Learning Opportunitie Development & Learning Opportunitie	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00	0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00	28/08/2020 28/09/2020 04/08/2020 09/07/2020 28/08/2020 28/09/2020 04/08/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamond Paving Limited	Day Care Payments Day Care Payments Building Maintenance Exit Costs	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00	0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00	28/08/2020 28/09/2020 04/08/2020 09/07/2020 28/08/2020 04/08/2020 04/08/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamond Paving Limited Dillon Care	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Building Maintenance Exit Costs Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00	0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00	28/08/2020 28/09/2020 04/08/2020 09/07/2020 28/08/2020 28/09/2020 04/08/2020 04/08/2020 08/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Dimon d Paving Limited Dillon Care	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Building Maintenance Exit Costs Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability	926.88 926.88 1,158.60 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00	28/08/2020 28/09/2020 04/08/2020 28/08/2020 28/08/2020 04/08/2020 04/08/2020 04/08/2020 08/07/2020 05/08/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamond Paving Limited Dilano Care Dillon Care	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Building Maintenance Exit Costs Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00	28/08/2020 28/09/2020 04/08/2020 02/07/2020 28/09/2020 04/08/2020 04/08/2020 04/08/2020 06/07/2020 05/08/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamond Paving Limited Diamond Paving Limited Dillon Care Dillon Care Dillon Care	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Building Maintenance Exit Costs Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P. B.'S	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability	926.88 926.88 1,158.60 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00 -232.76	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00 4,557.00 -232.76	28/08/2020 28/09/2020 04/08/2020 09/07/2020 28/09/2020 04/08/2020 04/08/2020 08/07/2020 05/08/2020 09/09/2020 09/09/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamond Paving Limited Dillon Care Dillon Care Dillon Care Dillon Care Dillon Care Dillon Care Dillon Care Dillon Care Dillon Care	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Building Maintenance Exit Costs Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.8.'s Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00 4,557.00 -232.76 6,154.29	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00 -232.76 6,154.29	28/08/2020 28/09/2020 04/08/2020 09/07/2020 28/08/2020 04/08/2020 04/08/2020 04/08/2020 08/07/2020 05/08/2020 08/07/2020 08/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Dievelopment & Learning Opportunitie Dillon Care Dillon Care Dillon Care Dillon Care Dillon Care Dillon Care Dillon Care Dillon Care Dillon Care Dillon Care	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Building Maintenance Exit Costs Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.8.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00 -232.76 6,154.29 7,830.00 8,091.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00 -232.76 6,154.29 7,830.00 8,091.00	28/08/2020 28/09/2020 04/08/2020 09/07/2020 28/08/2020 04/08/2020 04/08/2020 04/08/2020 08/07/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamond Paving Limited Dillon Care Dillon Care	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Building Maintenance Exit Costs Suppt Accommodation for Social Care Clients Suppt Accommodation for Social Care Clients Adults & Social - Net P.B.'S Suppt Accommodation for Social Care Clients Suppt Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00 4,557.00 -232.76 6,154.29 7,830.00 8,091.00 2,000.00		926.88 926.88 926.88 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00 4,557.00 4,557.00 -232.76 6,154.29 7,830.00 8,091.00 2,000.00	28/08//020 28/09/2020 04/08/2020 02/08/2020 28/08/2020 28/08/2020 04/08/2020 04/08/2020 05/08/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamond Paving Limited Dillon Care Dillon Care	Day Care Payments Day Care Payments Building Maintenance Exit Costs Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.8.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Soc Serv Client direct payments Consultants Fees	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Harving Care Placements HAC GGF2 and BCI	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 6,154.29 7,830.00 8,091.00 8,091.00 2,000.00 1,331.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,286.00 1,760.00 4,410.00 4,557.00 -232.76 6,154.29 7,830.00 8,091.00 8,091.00 2,000.00 2,000.00	28/08/2020 28/09/2020 04/08/2020 09/07/2020 28/09/2020 04/08/2020 04/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamond Paving Limited Dillon Care Dillon Care	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Building Maintenance Exit Costs Suppt Accommodation for Social Care Clients Suppt Accommodation for Social Care Clie	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00 4,557.00 4,557.00 6,154.29 7,830.00 8,091.00 8,091.00 2,000.00 1,331.00 725	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00 4,557.00 4,557.00 4,557.00 4,557.00 6,154.29 7,830.00 8,091.00 2,000.00 1,597.20 8,091.00 2,000.0	28/08/2020 28/09/2020 04/08/2020 02/07/2020 28/09/2020 04/08/2020 04/08/2020 08/07/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 05/08/2020 05/08/2020 05/08/2020 05/08/2020 15/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamod Paving Limited Dillon Care Dillon Care	Day Care Payments Day Care Payments Building Maintenance Exit Costs Suppt Accommodation for Social Care Clients Suppt Accommodation fo	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00 4,557.00 4,557.00 6,154.29 7,830.00 8,091.00 2,000.00 1,331.00 725 3,806.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,284.00 2,268.00 1,760.00 4,4510.00 4,457.00 4,457.00 8,091.00 8,091.00 8,091.00 2,000.00 1,597.20 8,702 8,7	28/08/2020 28/09/2020 04/08/2020 09/07/2020 28/08/2020 04/08/2020 04/08/2020 06/07/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 05/08/2020 23/07/2020 15/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamond Paving Limited Dillon Care Dillon Care	Day Care Payments Day Care Payments Building Maintenance Exit Costs Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.8.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Soc Serv Client direct payments Consultants Fees Consultants Fees	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 -232.76 6,154.29 7,830.00 8,091.00 8,091.00 2,000.00 2,000.00 1,331.00 725 3,806.00 6,194.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,268.00 4,257.00 4,557.00 4,557.00 4,557.00 6,154.29 7,800.00 8,091.00 2,000.00 8,091.00 2,000.00 8,091.00 2,000.00 8,091.00 8,001.00 8,000.0	28/08/2020 28/09/2020 04/08/2020 09/07/2020 28/09/2020 04/08/2020 04/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Dillon Care Dillon Care Care Dillon Care Care Care Care Care Care Care Care	Day Care Payments Day Care Payments Building Maintenance Exit Costs Suppt Accommodation for Social Care Clients Suppt Accommodation fo	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 8,091.00 8,091.00 2,000.00 1,331.00 725 3,806.00 6,194.00 3,800.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,284.00 4,268.00 4,410.00 4,410.00 4,410.00 4,410.00 4,4557.00 4,557.00 4,557.00 2,000.00 1,597.20 8,091.00 8,091.00 2,000.00 1,597.20 8,70 2,7432.80 4,567.20	28/08/2020 28/09/2020 04/08/2020 09/07/2020 28/08/2020 04/08/2020 04/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamond Paving Limited Dillon Care Dillon Care Care Dillon Care Care Dillon Care Care Dill	Day Care Payments Day Care Payments Building Maintenance Exit Costs Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Social Care Clients Supptd Accommodation for Social Care Clients Suppt	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Horking Together - Learning Disability Hac GGF2 and BCI HAC GGF2 and BCI	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,288.00 1,760.00 4,410.00 4,557.00 4,557.00 4,557.00 4,557.00 6,154.29 7,830.00 8,091.00 8,091.00 8,091.00 2,000.00 1,331.00 725 3,806.00 6,194.00 3,800.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,284.00 2,268.00 1,760.00 4,557.00 4,410.00 4,557.00 8,091.00 8,00 8,00 8,00 8,00 8,00 8,00 8,00 8	28/08/2020 28/09/2020 04/08/2020 09/07/2020 28/08/2020 04/08/2020 04/08/2020 04/08/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 05/08/2020 05/08/2020 15/07/2020 23/07/2020 15/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamond Paving Limited Dillon Care Dillon Care	Day Care Payments Day Care Payments Building Maintenance Exit Costs Supptd Accommodation for Social Care Clients Supptd Accommodation for	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Horking Together - Learning Disability HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00 4,557.00 -232.76 6,154.29 7,830.00 8,091.00 2,000.00 1,331.00 725 3,806.00 6,194.00 3,800.00 455	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 92,158.60 2,184.00 2,184.00 2,268.00 1,760.00 4,450.00 4,557.00 -232.76 6,154.29 7,830.00 8,091.00 8,091.00 8,091.00 8,091.00 2,000.00 1,597.62 870 4,567.20 7,432.80 4,560.00 574.8	28/08/2020 28/09/2020 04/08/2020 02/07/2020 28/09/2020 04/08/2020 04/08/2020 05/08/2020 05/08/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamond Paving Limited Dillon Care Dillon Legal Ltd	Day Care Payments Day Care Payments Building Maintenance Exit Costs Suppt Accommodation for Social Care Clients Suppt Accommodation fo	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 6,154.29 7,830.00 8,091.00 2,000.00 1,331.00 1,331.00 6,194.00 3,800.00 455 479 701	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,284.00 4,268.00 1,760.00 4,410.00 4,410.00 4,457.00 4,457.00 4,557.00 8,091.00 8,00 8,00 8,00 8,00 8,00 8,00 8,00 8	28/08//020 28/09/2020 04/08/2020 02/07/2020 28/08/2020 04/08/2020 04/08/2020 05/08/2020 05/08/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 05/08/2020 05/08/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamond Paving Limited Dillon Care Dillon	Day Care Payments Day Care Payments Building Maintenance Exit Costs Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Suppt Accommodation for Social Care Clients Suppt Accommodation for Social Care Clients Supst Accommodation for Social Care Clients Supst Accommodation for Social Care Clients Supst Accommodation for Social Care Clients Soc Serv Client direct payments Soc Serv Client direct payments Soc Serv Client direct payments	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 4,557.00 2,220.76 6,154.29 7,830.00 8,091.00 8,091.00 2,000.00 1,331.00 725 3,806.00 6,194.00 3,800.00 455 479 701 932	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,284.00 2,284.00 2,268.00 1,760.00 4,5157.00 4,410.00 4,557.00 8,091.00 8,00 8,00 8,00 8,00 8,00 8,00 8,00 8	28/08/2020 28/09/2020 04/08/2020 09/07/2020 28/08/2020 04/08/2020 04/08/2020 06/07/2020 05/08/2020 09/09/2020 08/07/2020 08/07/2020 08/07/2020 05/08/2020 05/08/2020 05/08/2020 05/08/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamod Paving Limited Dillon Care Dillon C	Day Care Payments Day Care Payments Building Maintenance Exit Costs Suppt Accommodation for Social Care Clients Suppt Accommodation for Social Care Clients Soc Serv Client direct payments Soc Serv Client direct payments Soc Serv Client direct payments Soc Serv Client direct payments Soc Serv Client direct payments	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 2 CIN Team 3	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00 4,557.00 4,557.00 4,557.00 8,091.00 2,000.00 1,331.00 725 3,806.00 6,194.00 3,800.00 455 479 701 932	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.88 2,184.00 2,184.00 2,284.00 4,257.00 4,410.00 4,4557.00 4,4557.00 4,557.00 4,557.00 4,557.00 2,202.00 8,091.00 2,000.00 1,597.20 8,091.00 2,000.00 2,000.00 1,597.20 8,091.00 2,000.000	28/08/2020 28/09/2020 04/08/2020 02/07/2020 28/08/2020 04/08/2020 04/08/2020 08/07/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 05/08/2020 05/08/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamond Paving Limited Dillon Care Dillon Leas Dift Dillon Leas Dift Dillon Leas Ltd DNA Legal Ltd DNA Legal Ltd DNA Legal Ltd	Day Care Payments Day Care Payments Building Maintenance Exit Costs Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Soc Serv Client direct payments Consultants Fees Consultants Fees Soc Serv Client direct payments Soc Serv Client direct payments	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 2 CIN Team 3 CIN Team 3	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,268.00 1,760.00 4,517.00 4,557.00 4,557.00 4,557.00 6,154.29 7,830.00 8,091.00 2,000.00 1,331.00 6,194.00 3,800.00 3,800.00 3,800.00 4,55 479 701 932 882 457	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,284.00 1,760.00 4,410.00 4,4557.00 4,4557.00 4,557.00 8,091.00 8,00 8,00 8,00 8,00 8,00 8,00 8,00 8	28/08//020 28/09/2020 04/08/2020 02/07/2020 28/08/2020 04/08/2020 04/08/2020 05/08/2020 05/08/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamond Paving Limited Dillon Care Dillon	Day Care Payments Day Care Payments Building Maintenance Exit Costs Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Soc Serv Client direct payments Soc Serv Client direct payments	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 3 Cin Team 1	926.88 926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00 4,557.00 4,557.00 -232.76 6,154.29 7,830.00 8,091.00 8,091.00 8,091.00 3,800.00 6,194.00 3,800.00 455 479 701 932 882 457	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 8,091.00 8,091.00 8,091.00 8,091.00 1,597.20 7,432.80 7,432.80 7,432.80 7,432.80 5,74.8 8,57.40 5,74.8 8,57.40 5,74.8 5,74.9 5,74.9 5,74.9 5,74.9 5,74.9 5,74.9 5,74.9 5,74.9 5,74.9 5,74.9 5,74.9 5,74.9 5,74.9 5,74.9 5,74.9 5,74.9 5,74.9 7	28/08/2020 28/09/2020 04/08/2020 09/07/2020 28/08/2020 04/08/2020 04/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 03/09/2020 23/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Dimond Paving Limited Dillon Care Dillon Leas I Leas Management Ltd DK-CM Limited DK-CM Limited DK-CM Limited DNA Legal Ltd DNA Legal Ltd DNA Legal Ltd DNA Legal Ltd	Day Care Payments Day Care Payments Building Maintenance Exit Costs Suppt Accommodation for Social Care Clients Suppt Accommodation for Social Care Clients Soc Serv Client direct payments Consultants Fees Consultants Fees Soc Serv Client direct payments Soc Serv Client direct payments	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 2 CIN Team 3 CIN Team 3	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,268.00 1,760.00 4,517.00 4,557.00 4,557.00 4,557.00 6,154.29 7,830.00 8,091.00 2,000.00 1,331.00 6,194.00 3,800.00 3,800.00 3,800.00 4,55 479 701 932 882 457	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,284.00 1,760.00 4,410.00 4,4557.00 4,4557.00 4,557.00 8,091.00 8,00 8,00 8,00 8,00 8,00 8,00 8,00 8	28/08/2020 28/09/2020 04/08/2020 02/07/2020 28/09/2020 04/08/2020 04/08/2020 08/07/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 05/08/2020 05/08/2020 05/08/2020 05/08/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/2020 03/07/2020 03/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamond Paving Limited Dillon Care Dillon	Day Care Payments Day Care Payments Building Maintenance Exit Costs Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Soc Serv Client direct payments Soc Serv Client direct payments	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 2 CIN Team 3 Cin Team 1 Cin Team 1	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00 4,557.00 4,557.00 8,091.00 2,000.00 1,331.00 725 3,806.00 6,194.00 3,800.00 455 479 701 932 882 457 553 553	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.88 92.184.00 2.184.00 2.184.00 4.557.00 4.410.00 4.410.00 4.557.00 4.557.00 4.557.00 2.200.00 2.000.000	28/08/2020 28/09/2020 04/08/2020 09/07/2020 28/08/2020 04/08/2020 04/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 03/09/2020 23/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Dimond Paving Limited Dillon Care Dillon C	Day Care Payments Day Care Payments Building Maintenance Exit Costs Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Suppt Accommodation for Social Care Clients Soc Serv Client direct payments Soc Serv Client direct payments	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 AN BCI HAC	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 4,557.00 6,154.29 7,830.00 8,091.00 8,091.00 8,091.00 3,800.00 6,194.00 3,800.00 3,800.00 4,55 479 701 932 882 457 553 552 552 552 552 701	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,284.00 2,268.00 1,760.00 4,557.00 4,410.00 4,557.00 8,091.00 2,22.76 6,154.29 7,830.00 8,091.00 2,000.00 8,091.00 2,000.00 8,091.00 2,000.00 8,091.00 2,000.00 8,091.00 4,567.20 7,432.80 4,567.20 7,432.80 4,567.20 7,432.80 4,567.20 7,432.80 548.4 1,118.40 1,058.40 548.4 6,63.6 7,10.4 8,841.2	28/08/2020 28/09/2020 04/08/2020 09/07/2020 28/08/2020 04/08/2020 04/08/2020 04/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/2020 03/07/2020 03/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamond Paving Limited Dillon Care Dillon	Day Care Payments Suppt Accommodation for Social Care Clients Soutants Fees Consultants Fees Consultants Fees Soc Serv Client direct payments Soc Se	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 3 CIN Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Vehicle Accesses	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 4,557.00 8,091.00 2,000.00 1,331.00 7,25 3,806.00 6,194.00 3,800.00 4,55 4,55 4,55 3,806.00 5,194.00 3,800.00 5,194.00 3,800.00 5,194.00 3,800.00 5,55 3,806.00 6,194.00 3,800.00 4,55 4,55 3,806.00 5,55 3,55 5,55 5,55 5,55 5,55 5,55 5,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.88 926.88 926.88 92.184.00 2,184.00 2,284.00 2,284.00 4,557.00 -232.76 6,154.29 7,830.00 8,091.00 8,091.00 2,000.00 1,597.20 8,091.00 2,000.00 1,597.20 8,091.00 2,000.00 1,597.20 8,091.00 2,000.00 1,597.20 8,091.00 2,000.00 1,597.20 8,091.00 2,000.00 2,000.00 1,597.20 8,091.00 2,000.00 2,000.00 1,597.20 8,000.00 2,000.	28/08/2020 28/09/2020 04/08/2020 02/07/2020 28/09/2020 04/08/2020 04/08/2020 05/08/2020 05/08/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Dimond Paving Limited Dillon Care Dillon Lease Dillon Care Dillon Care Dillon Lease Dillon Care Dillon	Day Care Payments Suptof Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Soc Serv client direct payments Soc Serv Client dir	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 AN BCI HAC HAC HAC HAC HAC HAC HAC HAC HAC H	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 8,091.00 2,000.00 1,331.00 725 3,806.00 6,194.00 3,800.00 455 479 701 932 882 457 553 592 701 1,320.48 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 1,158.60 2,184.00 2,184.00 2,284.00 4,2657.00 4,410.00 4,4557.00 4,4557.00 4,4557.00 8,091.00 8,00 8,00 8,00 8,00 8,00 8,00 8,00 8	28/08//020 28/09/2020 04/08/2020 02/07/2020 28/08/2020 04/08/2020 04/08/2020 08/07/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Dimond Paving Limited Dillon Care Dillon Care Dipex Lettings & Management Ltd DK-CM Limited DK-CM Limited DK-CM Limited DNA Legal Ltd DNA Legal Ltd DONA Legal Ltd	Day Care Payments Day Care Payments Building Maintenance Exit Costs Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Soc Serv Client direct payments Soc Serv Serv Client direct payments S	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 2 CIN Team 3 Cin Team 1 Cin Team 1 Cin Team 1 Vehicle Accesses CLA Pupil Premium Grant CLA Pupil Premium Grant	926.88 926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 4,557.00 2,200.00 8,091.00 8,091.00 8,091.00 2,000.00 1,331.00 725 3,806.00 6,194.00 3,800.00 455 479 701 932 882 457 553 592 701 1,320.48 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.88 92.184.00 2,184.00 2,284.00 2,284.00 4,410.00 4,557.00 4,410.00 4,557.00 8,091.00 2,22.76 6,154.29 7,830.00 8,091.00 2,000.00 8,091.00 2,000.00 8,091.00 2,000.00 8,091.00 2,000.00 8,091.00 2,000.00 8,091.00 2,000.00 8,091.00 8,091.00 2,000.00 8,091.00 8,00 8,00 8,00 8,00 8,00 8,00 8,00 8	28/08/2020 28/09/2020 04/08/2020 09/07/2020 28/08/2020 04/08/2020 04/08/2020 04/08/2020 06/07/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 05/08/2020 23/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 02/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamod Paving Limited Dillon Care Dillon C	Day Care Payments Day Care Payments Building Maintenance Exit Costs Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Soc Serv Client direct payments Soc Se	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 3 Cin Team 1 Vehicle Accesses CLA Pupil Premium Grant CLA Pupil Premium Grant CLA Pupil Premium Grant	926.88 926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00 4,557.00 4,557.00 4,557.00 8,091.00 8,091.00 8,091.00 8,091.00 8,091.00 3,800.00 6,154.29 7,830.600 6,154.29 7,830.600 6,194.00 3,800.00 455 479 701 932 882 457 553 553 592 701 1,320.48 500 500 1,591.20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.88 92.184.00 2,184.00 2,284.00 2,284.00 4,410.00 4,557.00 4,410.00 4,557.00 8,091.00 8,00 8,00 8,00 8,00 8,00 8,00 8,00 8	28/08/2020 28/09/2020 04/08/2020 09/07/2020 28/08/2020 04/08/2020 04/08/2020 04/08/2020 06/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 23/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 03/07/2020 02/07/2020 02/07/2020 03/07/2020 03/07/2020 03/07/2020 02/07/2020 02/07/2020 03/07/2020 02/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Dimond Paving Limited Dillon Care Dillon Legal Ud DK-CM Limited DK-CM Limited DK-CM Limited DNA Legal Ltd DNA Lega	Day Care Payments Suppt Accommodation for Social Care Clients Soc Serv Client direct payments Soc Serv Client di	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 3 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Dia Team	926.88 926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,288.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 4,557.00 6,154.29 7,830.00 2,000.00 1,331.00 725 3,806.00 6,194.00 3,800.00 455 479 701 3,800.00 455 479 701 3,800.00 1,551.20 500 500 500 1,591.20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.80 2,184.00 2,184.00 2,284.00 2,284.00 4,410.00 4,450.00 8,091.00 8,00 8,00 8,00 8,00 8,00 8,00 8,00 8	28/08/2020 28/09/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/2020 02/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Dimond Paving Limited Dillon Care Dillon Legal Ltd DK-CM Limited DK-CM Limited DNA Legal Ltd DNA Legal Ltd DONA Legal	Day Care Payments Suppt Accommodation for Social Care Clients Soc Serv Client direct payments Soc Serv Cli	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Undring Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 AN	926.88 926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 4,557.00 2,206.00 8,091.00 8,091.00 8,091.00 8,091.00 3,800.00 6,194.00 5,00 6,194.00 5,00 5,00 1,591.20 1,295.00 1,295.00 1,295.00 1,295.00 1,295.00 1,295.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.80 2,184.00 2,184.00 2,284.00 2,284.00 4,557.00 4,410.00 4,557.00 8,091.00 8,00 8,00 8,00 8,00 8,00 8,00 8,00 8	28/08/2020 28/09/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 05/08/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/09/2020 11/08/2020 11/08/2020 11/08/2020 07/08/2020
Development & Learning Opportunitie Development & Learning Opportunitie Diamod Paving Limited Dillon Care Dillon C	Day Care Payments Suppt Accommodation for Social Care Clients Soutants Fees Consultants Fees Consultants Fees Soc Serv Client direct payments Soc Serv Client dire	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 3 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Brent SNT Childrens	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 3,57.00 8,091.00 2,000.00 1,331.00 7,25 3,806.00 6,154.29 7,830.00 8,091.00 3,800.00 6,194.00 3,800.00 455 479 701 932 882 457 553 592 701 1,320.48 500 500 1,591.20 -1,296.00 1,595.54 2,772.23 2,778.02	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.88 926.88 926.88 926.88 92.148.00 2,184.00 2,284.00 4,557.00 4,410.00 4,557.00 4,557.00 4,557.00 7,830.00 8,091.00 2,000.00 1,597.20 8,091.00 2,000.00 1,597.20 8,091.00 2,000.00 1,597.20 8,091.00 2,000.00 1,597.20 574.8 8,41.2 1,118.40 574.8 8,41.2 1,058.40 574.8 8,41.2 1,058.40 574.8 8,41.2 1,058.40 574.8 8,41.2 1,058.40 574.8 8,41.2 1,058.40 500 500 500 500 1,090.44 1,555.20 1,555.20 2,340.65 3,272.62	28/08/2020 28/09/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/
Development & Learning Opportunitie Development & Learning Opportunitie Dimond Paving Limited Dillon Care Dillon Legal Ud DK-CM Limited DK-CM Limited DNA Legal Ltd DNA Lega	Day Care Payments Suppt Accommodation for Social Care Clients Soc Serv Client direct payments Soc Se	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DrG Working Together - Learning Disability Working Together - Learning Disability Undring Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 3 Cin Team 1 Cin Team 1 C	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 8,091.00 2,000.00 1,331.00 725 3,806.00 6,194.00 3,800.00 455 479 701 932 882 457 553 592 701 1,320.48 500 500 500 1,296.00 1,296.00 1,295.04 2,727.23 12,708.02	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.80 2,184.00 2,184.00 2,284.00 4,410.00 4,4557.00 4,410.00 4,4557.00 4,4567.00 7,432.00 8,091.00 8,091.00 8,091.00 8,091.00 8,091.00 8,091.00 8,091.00 8,091.00 8,091.00 8,091.00 8,091.00 8,091.00 8,091.00 8,091.00 5,46 5,46 8,4567.20 7,422.80 4,5667.20 7,422.80 4,5667.20 7,422.80 4,5667.20 7,422.80 4,567.20 7,422.80 4,567.20 5,466.65 7,444.8 4,557.00 5,466.65 7,444.8 4,557.00 5,466.65 7,10.44 8,447.2 1,320.45 5,570.00 5,570.50 1,555.20 1,555.20 1,555.20 2,340.65 3,272.65 3,272.65	28/08/2020 28/09/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 08/07/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Dimond Paving Limited Dillon Care Dillon C	Day Care Payments Suppt Accommodation for Social Care Clients Soc Serv Client direct payments Soc Serv	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 2 CIN Team 3 Cin Team 1 Cin Team 1 Cin Team 1 Vehicle Accesses CLA Pupil Premium Grant CLA Pupil Premium Grant Divisional Director Targeted Services Brent SMT Childrens Brent SMT Childrens	926.88 926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 2,202.06 6,154.29 7,830.00 8,091.00 8,091.00 8,091.00 2,000.00 1,331.00 725 3,806.00 6,194.00 3,800.00 4,553 3,806.00 6,194.00 3,800.00 4,553 3,806.00 6,194.00 3,800.00 5,553 592 701 1,320.48 500 500 1,591.20 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,950.54 2,727.23 12,708.02 49,121.19 3,952.47	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.80 2,184.00 2,184.00 2,284.00 2,284.00 4,410.00 4,557.00 4,410.00 4,557.00 8,091.00 2,200.00 8,091.00 2,000.00 8,091.00 2,000.00 8,091.00 4,567.20 7,432.80 4,567.20 7,432.80 4,567.20 7,432.80 4,567.20 7,432.80 4,567.20 7,432.80 4,567.20 7,432.80 4,567.20 7,432.80 5,748.84 841.2 1,118.40 1,058.40 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,	28/08/2020 28/09/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 05/08/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 06/08/2020 06/08/2020 15/07/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/07/2020 06/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 08/09/2020 11/08/2020 11/08/2020 11/08/2020 14/07/2020 06/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 08/09/2020 09/09/
Development & Learning Opportunitie Development & Learning Opportunitie Dimond Paving Limited Dillon Care Dillon C	Day Care Payments Suptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Soc Serv Client direct payments S	Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 3 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Vehicle Accesses CLA Pupil Premium Grant Divisional Director Targeted Services Divisional Director Targeted Services Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 8,091.00 2,000.00 1,331.00 725 3,806.00 3,800.00 6,194.00 3,800.00 455 479 701 932 882 457 553 553 553 552 701 1,320.48 550 500 1,591.20 1,296.00 1,295.04 2,272.23 2,276.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.88 926.88 2,184.00 2,184.00 2,284.00 4,557.00 4,410.00 4,557.00 4,4557.00 4,557.00 4,557.00 2,300.00 2,0	28/08/2020 28/09/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 06/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/2020 02/07/
Development & Learning Opportunitie Development & Learning Opportunitie Dilon Care Dillon Care Dilon Care Dilon Care Dilon Care Dilon Care Dilon Care Dilon Care Dilon Care Dilon Care Dilox Lettings & Management Ltd DK-CM Limited DK-CM Limited DK-CM Limited DK-CM Limited DK-CM Limited DNA Legal Ltd DNA Leg	Day Care Payments Suppt Accommodation for Social Care Clients Soc Serv client direct payments Soc	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Undring Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 3 CIN Team 3 CIN Team 1 Cin Team 1 Ci	926.88 926.88 926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,288.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 6,154.29 7,830.00 2,000.00 1,331.00 725 3,806.00 6,194.00 3,800.00 455 479 701 932 882 457 553 552 701 1,320.48 552 553 552 701 1,320.48 550 500 1,591.20 1,296.00 1,295.47 3,952.47	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.80 2,184.00 2,184.00 2,284.00 2,284.00 4,410.00 4,450.70 8,091.00 8,00 8,00 8,00 8,00 8,00 8,00 8,00 8	28/08//020 28/09/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 08/07/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/2020 02/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Divelopment & Learning Opportunitie Diamod Paving Limited Dillon Care Dillon C	Day Care Payments Suppt Accommodation for Social Care Clients Southats Fees Consultants Fees Consultants Fees Soc Serv Client direct payments	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 3 Cin Team 1 Vehicle Accesses CLA Pupil Premium Grant CLA Pupil Premium Grant CLA Pupil Premium Grant CLA Pupil Premium Grant Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens	926.88 926.88 926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 8,091.00 8,091.00 8,091.00 8,091.00 8,091.00 3,800.00 0,1331.00 725 3,806.00 6,194.00 3,800.00 4,55 479 701 1,320.48 500 500 1,591.20 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,295.47 3,952.47 3,952.47 3,952.47	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.88 926.88 926.88 926.88 926.80 1,158.60 2,184.00 2,284.00 2,284.00 4,557.00 -232.76 6,154.29 7,830.00 8,091.00 2,000.00 1,597.20 8,091.00 2,000.00 1,597.20 8,743.28 4,567.20 7,432.80 4,567.20 7,432.80 4,567.20 7,432.80 4,567.20 7,432.80 4,567.20 7,432.80 4,567.20 7,432.80 4,567.20 7,432.80 4,567.20 7,432.80 5,744.8 841.2 1,118.40 5,744.8 5,744.8 5,550.2 1,555.20 2,340.65 3,272.68 3,272.68 3,272.65 3,272.65 2,374.65 3,272.65 2,540.65 2,275.67 2,275.67 2,755.20	28/08/2020 28/09/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 05/08/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 02/07/2020 02/07/2020 02/07/2020 03/07/2020 02/07/
Development & Learning Opportunitie Development & Learning Opportunitie Divelopment & Learning Opportunitie Dimond Paving Limited Dillon Care Dillon C	Day Care Payments Suppt Accommodation for Social Care Clients Soc Serv Client direct payments Soc Se	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 3 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Divisional Director Targeted Services Divisional Services Divisional Services Divisional Director Targeted Services Divis	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,266.00 1,760.00 4,557.00 4,557.00 4,557.00 7,232.76 6,154.29 7,830.00 8,091.00 2,000.00 1,331.00 725 3,806.00 6,194.00 3,800.00 455 479 701 932 882 457 553 592 701 1,320.48 553 592 701 1,320.48 550 500 1,295.00 1,295.00 1,295.00 1,295.00 1,295.00 1,295.01 1,226.00 1,295.02 1,295.247 3,952.47 3,952.47 3,952.47	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.88 92,184.00 2,184.00 2,184.00 2,284.00 4,557.00 4,410.00 4,450.70 7,432.00 8,091.00 2,000.00 5,000.00 5	28/08/2020 28/09/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Dimond Paving Limited Dillon Care Dillon Legal Ud DK-CM Limited DK-CM Limited DK-CM Limited DK-CM Limited DNA Legal Ltd DNA Lega	Day Care Payments Suppt Accommodation for Social Care Clients Soc Serv Client direct payments Soc Serv Client direct payme	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Uragether - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 2 CIN Team 3 CIN Team 1 Cin Team 1 Vehicle Accesses CLA Pupil Premium Grant CLA Pupil Premium Grant Divisional Director Targeted Services Divisional Director Targeted Services Div	926.88 926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 2,260.00 8,091.00 8,091.00 8,091.00 2,000.00 1,331.00 725 3,806.00 6,194.00 3,800.00 4,557.00 4,547.00 3,800.00 1,331.00 725 3,806.00 6,194.00 3,800.00 1,331.00 725 3,806.00 6,194.00 3,800.00 1,331.00 725 3,806.00 6,194.00 3,800.00 1,591.20 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,296.04 2,727.23 12,708.02 49,121.19 3,952.47 3,952.47 2,296.73 2,296.75 2,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.80 2,184.00 2,184.00 2,284.00 2,284.00 4,410.00 4,450.00 8,091.00 8,00 8,00 8,00 8,00 8,00 8,00 8,00 8	28/08/2020 28/09/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 06/08/2020 06/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 06/08/2020 06/08/2020 15/07/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 06/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/09/2020 11/08/
Development & Learning Opportunitie Development & Learning Opportunitie Divelopment & Learning Opportunitie Diamod Paving Limited Dillon Care Dillon C	Day Care Payments Suppt Accommodation for Social Care Clients Southants Fees Consultants Fees Consultants Fees Soc Serv Client direct payments Soc Serv Clie	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 3 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Brent SNT Childrens Brent SNT Childrens	926.88 926.88 926.88 926.88 926.88 926.80 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 8,091.00 2,000.00 2,000.00 8,091.00 2,000.00 1,331.00 725 3,806.00 6,154.29 7,830.00 3,800.00 6,154.20 3,800.00 3,800.00 4,55 479 701 932 882 457 553 553 592 701 1,320.48 500 500 1,591.20 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,295.04 3,952.47 3,952.47 3,952.47	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.88 926.88 926.88 926.88 926.88 92.184.00 2,184.00 2,284.00 4,557.00 4,410.00 4,557.00 4,557.00 7,830.00 8,091.00 2,009.00 2,000.00	28/08/2020 28/09/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/2020 03/07/2020 03/07/2020 11/08/2020 11/08/2020 11/08/2020 14/07/2020 14/07/2020 14/07/2020 14/07/2020 14/07/2020 14/07/2020 14/07/2020 14/07/2020 14/07/2020 14/07/2020 12/07/
Development & Learning Opportunitie Development & Learning Opportunitie Dimond Paving Limited Dillon Care Dillon C	Day Care Payments Suppt Accommodation for Social Care Clients Soc Serv Client direct payments Soc Serv Client dire	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Undring Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 3 Cin Team 1 Cin Team 1 Ci	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 7,830.00 8,091.00 2,000.00 1,331.00 725 3,806.00 6,194.00 3,800.00 455 479 701 932 882 457 553 553 553 553 553 553 553 553 553 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.80 2,184.00 2,184.00 2,284.00 2,284.00 4,410.00 4,457.00 4,457.00 4,457.00 8,091.00 8,090.00 1,058.40 1,059.40 1,058.40 1,	28/08/2020 28/09/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 02/07/
Development & Learning Opportunitie Development & Learning Opportunitie Dimond Paving Limited Dillon Care Dillon C	Day Care Payments Suppt Accommodation for Social Care Clients Soc Serv Client direct payments Soc Serv Staff Agency Staff Age	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 2 CIN Team 3 Cin Team 1 Cin Team 1 Cin Team 1 Vehicle Accesses CLA Pupil Premium Grant CLA Pupil Premium Grant Serent SNT Childrens Brent SNT Childrens	926.88 926.88 926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 2,202.00 8,091.00 8,091.00 8,091.00 2,000.00 2,000.00 1,331.00 725 3,806.00 6,194.00 3,800.00 6,194.00 3,800.00 6,194.00 3,800.00 6,194.00 3,800.00 6,194.00 3,800.00 1,351.20 701 1,320.48 500 500 1,591.20 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,295.47 3,952.47 3,952.47 3,952.47 3,952.47 3,952.47 3,952.47	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.80 2,184.00 2,184.00 2,284.00 4,255.00 4,410.00 4,557.00 8,091.00 8,00 8,00 8,00 8,00 8,00 8,00 8,00 8	28/08/2020 28/09/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 05/08/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 06/08/2020 06/08/2020 15/07/2020 15/07/2020 06/08/2020 06/07/2020 06/07/2020 08/07/2020 21/07/2020 22/07/
Development & Learning Opportunitie Development & Learning Opportunitie Divelopment & Learning Opportunitie Diamod Paving Limited Dillon Care Dillon C	Day Care Payments Suppt Accommodation for Social Care Clients Souptat Accommodation for Social Care Clients Soc Serv Client direct payments Soc Serv Staff Agency Staff	Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 3 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Brent SNT Childrens Brent SNT Childrens	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 4,557.00 8,091.00 2,000.00 1,54.29 7,830.00 8,091.00 2,000.00 1,331.00 725 3,806.00 6,154.29 7,830.00 1,331.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 1,591.20 1,295.00 1,591.20 1,295.00 1,591.20 1,295.00 1,595.47 3,952.47	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.88 92.184.00 2,184.00 2,184.00 4,257.00 4,410.00 4,557.00 4,410.00 4,557.00 4,557.00 2,209.00 2,000.00 2,000.00 2	28/08/2020 28/09/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 06/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 11/08/2020 11/08/2020 03/07/
Development & Learning Opportunitie Development & Learning Opportunitie Dimond Paving Limited Dillon Care Dillon C	Day Care Payments Suppt Accommodation for Social Care Clients Soc Serv client direct payments Soc Serv Slient direct payments Soc Serv Sli	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Undring Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 3 CIN Team 1 Cin Tea	926.88 926.88 926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 2,260.00 8,091.00 8,091.00 8,091.00 8,091.00 3,800.00 0,1331.00 725 3,805.60 6,154.29 7,830.00 0,3800.00 3,800.00 3,800.00 3,800.00 3,800.00 1,31.00 725 3,805.00 6,194.00 3,800.00 3,800.00 1,295.00 1,295.00 1,295.00 1,295.00 1,295.00 1,295.00 1,295.00 1,295.00 1,295.01 3,952.47 3,95	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.80 2,184.00 2,184.00 2,284.00 2,284.00 4,557.00 4,410.00 4,557.00 4,557.00 8,091.00 8,091.00 8,091.00 8,091.00 8,091.00 8,091.00 4,557.20 7,432.20 4,556.20 7,432.80 4,567.20 7,555.20 1,555.20 1,555.20 1,555.20 2,340.65 3,272.68 15,249.62 3,272.68 15,249.62 4,742.96	28/08//020 28/09/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 08/07/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/2020
Development & Learning Opportunitie Development & Learning Opportunitie Dimond Paving Limited Dillon Care Dillon C	Day Care Payments Suppt Accommodation for Social Care Clients Southants Fees Consultants Fees Consultants Fees Soc Serv Client direct payments Soc Serv Clie	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 3 Cin Team 1 Vehicle Accesses CLA Pupil Premium Grant CLA Pupil Premium Grant CLA Pupil Premium Grant CLA Pupil Premium Grant Divisional Director Targeted Services Divisional Director Targeted Services Brent SNT Childrens Brent SNT Childrens	926.88 926.88 926.88 926.88 926.88 926.80 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00 4,557.00 4,557.00 2,227.76 6,154.29 7,830.00 8,091.00 8,091.00 8,091.00 8,091.00 3,800.00 6,154.29 7,830.00 6,154.29 7,830.00 6,154.29 7,830.00 6,154.20 3,806.00 6,154.20 3,806.00 6,194.00 3,800.00 4,55 3,806.00 6,194.00 3,800.00 1,193.04 8,091.00 4,55 3,806.00 6,194.00 3,800.00 1,193.04 8,000 1,591.20 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,295.47 3,952.47 3,952.47 3,952.47 3,952.47 2,967.32 88,194.08 3,952.47 2,926.32 8,194.08 3,952.47 2,967.32 8,194.08 3,952.47 2,952.47 2,952.47 2,957.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.88 926.88 926.88 926.88 926.88 926.80 1,158.60 4,410.00 4,557.00 -232.76 6,154.29 7,830.00 2,000.00 1,597.00 8,091.00 2,000.00 1,597.00 8,091.00 2,000.00 1,557.00 7,432.80 4,560.00 5,743.8 841.2 1,118.40 5,748.8 4,560.00 5,743.8 4,560.00 5,743.2 5,743.8 8,41.2 1,118.40 5,743.8 663.6 7,743.2 1,155.2 1,320.48 5,520 1,555.20 1,555.20 1,555.20 1,555.20 1,555.20 1,555.20 2,340.65 3,272.68 1,524.96 4,742	28/08/2020 28/09/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/2020 03/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 02/07/2020 03/07/
Development & Learning Opportunitie Development & Learning Opportunitie Dimond Paving Limited Dillon Care Dillon C	Day Care Payments Suppt Accommodation for Social Care Clients Souptat Accommodation for Social Care Clients Soc Serv Client direct payments Soc Serv Staff Agency Staff Agen	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 3 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Cin Team 1 Divisional Director Targeted Services Divisional Director Targeted Services Divisio	926.88 926.88 926.88 1,158.60 2,184.00 2,184.00 2,184.00 2,268.00 1,760.00 4,557.00 4,557.00 4,557.00 4,557.00 8,091.00 2,000.00 1,331.00 725 3,806.00 6,194.00 3,800.00 6,194.00 3,800.00 4,55 479 701 932 882 457 553 553 553 553 592 701 1,320.48 500 1,591.20 1,296.00 1,295.04 2,272.23 12,778.02 49,121.19 3,952.47 3,952.47 3,952.47 22,967.32 38,194.08 3,952.47 22,967.32 38,194.08 3,952.47 22,967.32 38,194.08 3,952.47 22,967.32 38,194.08 3,952.47 22,967.32 38,194.08 3,952.47 22,967.32 38,194.08 3,952.47 22,967.32 38,194.08 3,952.47 22,967.32 38,194.08 3,952.47 22,967.32 38,194.08 3,952.47 22,967.32 38,194.08 3,952.47 22,967.32 38,194.08 3,952.47 22,967.32 38,194.08 3,952.47 22,967.32 38,194.08 3,952.47 22,967.32 38,194.08 3,952.47 28,262.71 632.78 55,268.85 36,268.85 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.88 2,184.00 2,184.00 2,184.00 4,257.00 4,410.00 4,557.00 4,557.00 4,557.00 2,000.00 2,	28/08/2020 28/09/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/
Development & Learning Opportunitie Development & Learning Opportunitie Dimond Paving Limited Dillon Care Dillon C	Day Care Payments Suppt Accommodation for Social Care Clients Southants Fees Consultants Fees Consultants Fees Soc Serv Client direct payments Soc Serv Clie	Working Together - Learning Disability Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability Leaving Care Placements HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI HAC GGF2 and BCI CIN Team 2 CIN Team 2 CIN Team 3 Cin Team 1 Vehicle Accesses CLA Pupil Premium Grant CLA Pupil Premium Grant CLA Pupil Premium Grant CLA Pupil Premium Grant Divisional Director Targeted Services Divisional Director Targeted Services Brent SNT Childrens Brent SNT Childrens	926.88 926.88 926.88 926.88 926.88 926.80 2,184.00 2,184.00 2,268.00 1,760.00 4,410.00 4,557.00 4,557.00 4,557.00 2,227.76 6,154.29 7,830.00 8,091.00 8,091.00 8,091.00 8,091.00 3,800.00 6,154.29 7,830.00 6,154.29 7,830.00 6,154.29 7,830.00 6,154.20 3,806.00 6,154.20 3,806.00 6,194.00 3,800.00 4,55 3,806.00 6,194.00 3,800.00 1,193.04 8,091.00 4,55 3,806.00 6,194.00 3,800.00 1,193.04 8,000 1,591.20 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,296.00 1,295.47 3,952.47 3,952.47 3,952.47 3,952.47 2,967.32 88,194.08 3,952.47 2,926.32 8,194.08 3,952.47 2,967.32 8,194.08 3,952.47 2,952.47 2,952.47 2,957.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	926.88 926.88 926.88 926.88 926.88 926.88 926.88 926.88 926.80 1,158.60 4,410.00 4,557.00 -232.76 6,154.29 7,830.00 2,000.00 1,597.00 8,091.00 2,000.00 1,597.00 8,091.00 2,000.00 1,557.00 7,432.80 4,560.00 5,743.8 841.2 1,118.40 5,748.8 4,560.00 5,743.8 4,560.00 5,743.2 5,743.8 8,41.2 1,118.40 5,743.8 663.6 7,743.2 1,155.2 1,320.48 5,520 1,555.20 1,555.20 1,555.20 1,555.20 1,555.20 1,555.20 2,340.65 3,272.68 1,524.96 4,742	28/08/2020 28/09/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 05/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 03/07/2020 03/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 02/07/2020 03/07/

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Drakes International Limited

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Brent SNT Childrens	45,264.45	9,052.89	54,317.34	11/08/2020
Brent SNT Childrens	3,056.35	611.27	3,667.62	17/08/2020
Brent SNT Childrens	34,101.45	6,820.29	40,921.74	17/08/2020
Brent SNT Childrens	35,270.90	7,054.18	42,325.08	17/08/2020
Brent SNT Childrens Brent SNT Childrens	1,976.24 3,952.47	395.25 790.49	2,371.49 4,742.96	17/08/2020 17/08/2020
Brent SNT Childrens	1,731.33	346.27	2,077.60	25/08/2020
Brent SNT Childrens	-1,458.75	-291.75	-1,750.50	27/08/2020
Brent SNT Childrens	1,759.31	351.86	2,111.17	27/08/2020
Brent SNT Childrens	3,646.91	729.38	4,376.29	27/08/2020
Brent SNT Childrens Brent SNT Childrens	7,943.68 28,649.14	1,588.74 5,729.83	9,532.42 34,378.97	27/08/2020 07/09/2020
Brent SNT Childrens	1,787.29	357.46	2,144.75	22/09/2020
Brent SNT Childrens	8,350.52	1,670.10	10,020.62	28/09/2020
Brent SNT Childrens	65,365.86	13,073.17	78,439.03	28/09/2020
P-DSG Transport Educ - Ops	1,301.07	260.21	1,561.28	30/07/2020
P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	4,660.84 6,878.43	932.17 1,375.69	5,593.01 8,254.12	06/08/2020 06/08/2020
P-DSG Transport Educ - Ops	458.5	91.7	550.2	14/07/2020
P-DSG Transport Educ - Ops	488.8	97.76	586.56	14/07/2020
P-DSG Transport Educ - Ops	4,011.05	802.21	4,813.26	14/07/2020
P-DSG Transport Educ - Ops	8,309.47	1,661.89	9,971.36	14/07/2020
P-DSG Transport Educ - Ops	733.6 12,266.98	146.72 2,453.40	880.32 14,720.38	21/07/2020
P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	1,693.92	2,455.40	2,032.70	21/07/2020 22/07/2020
P-DSG Transport Educ - Ops	1,693.92	338.78	2,032.70	22/07/2020
P-DSG Transport Educ - Ops	1,693.92	338.78	2,032.70	22/07/2020
P-DSG Transport Educ - Ops	1,693.92	338.78	2,032.70	30/07/2020
P-DSG Transport Educ - Ops	1,693.92	338.78	2,032.70	30/07/2020
P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	458.5 3,814.10	91.7 762.82	550.2 4,576.92	30/07/2020 30/07/2020
P-DSG Transport Educ - Ops	9,184.53	1,836.91	11,021.44	30/07/2020
P-DSG Transport Educ - Ops	660.24	132.05	792.29	30/07/2020
P-DSG Transport Educ - Ops	3,856.10	771.22	4,627.32	30/07/2020
P-DSG Transport Educ - Ops	11,288.90	2,257.78	13,546.68	30/07/2020
P-DSG Transport Educ - Ops	696.92	139.38	836.3	30/07/2020
P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	3,519.60 11,546.93	703.92 2,309.39	4,223.52 13,856.32	30/07/2020 30/07/2020
P-DSG Transport Educ - Ops	3,612.30	722.46	4,334.76	11/08/2020
P-DSG Transport Educ - Ops	531.86	106.37	638.23	17/08/2020
P-DSG Transport Educ - Ops	660.24	132.05	792.29	17/08/2020
P-DSG Transport Educ - Ops	3,317.80	663.56	3,981.36	17/08/2020
P-DSG Transport Educ - Ops	10,475.24	2,095.05	12,570.29	17/08/2020
P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	660.24 846.96	132.05 169.39	792.29 1,016.35	17/08/2020 17/08/2020
P-DSG Transport Educ - Ops	1,693.92	338.78	2,032.70	17/08/2020
P-DSG Transport Educ - Ops	660.24	132.05	792.29	27/08/2020
P-DSG Transport Educ - Ops	715.26	143.05	858.31	22/09/2020
P-DSG Transport Educ - Ops	1,849.45	369.89	2,219.34	28/09/2020
P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	2,944.96 14,448.00	588.99 2,889.60	3,533.95 17,337.60	28/09/2020 28/09/2020
COVID-19 Public Health	-1,548.18	2,005.00	-1,548.18	21/08/2020
COVID-19 Public Health	567.28	0	567.28	27/07/2020
COVID-19 Public Health	567.28	0	567.28	23/09/2020
COVID-19 Public Health	567.28	0	567.28	23/09/2020
COVID-19 Public Health COVID-19 Public Health	570 615.6	0	570 615.6	21/08/2020 23/09/2020
COVID-19 Public Health	638.28	0	638.28	23/09/2020
COVID-19 Public Health	638.4	0	638.4	23/09/2020
COVID-19 Public Health	648.32	0	648.32	23/09/2020
COVID-19 Public Health	791.22	0	791.22	21/08/2020
COVID-19 Public Health	922.32	0	922.32 922.32	02/07/2020
COVID-19 Public Health COVID-19 Public Health	922.32 922.32	0	922.32	02/07/2020 27/07/2020
COVID-19 Public Health	922.32	0	922.32	27/07/2020
COVID-19 Public Health	962.48	0	962.48	23/09/2020
COVID-19 Public Health	1,099.98	0	1,099.98	04/08/2020
COVID-19 Public Health	1,844.08 1,844.08	0	1,844.08 1,844.08	02/07/2020
COVID-19 Public Health COVID-19 Public Health	1,986.32	0	1,986.32	27/07/2020 23/09/2020
COVID-19 Public Health	2,350.16	0	2,350.16	21/08/2020
Self funders Personalisation - Adult Soc	-1,985.48	0	-1,985.48	21/08/2020
Self funders Personalisation - Adult Soc	567.28	0	567.28	02/07/2020
Self funders Personalisation - Adult Soc	567.28	0	567.28	27/07/2020
Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	851.2 851.2	0	851.2 851.2	02/07/2020 27/07/2020
Self funders Personalisation - Adult Soc	851.2	0	851.2	23/09/2020
Self funders Personalisation - Adult Soc	922.32	0	922.32	02/07/2020
Self funders Personalisation - Adult Soc	922.32	0	922.32	27/07/2020
Self funders Personalisation - Adult Soc	922.32	0	922.32	23/09/2020
Personalisation Personalisation	-222.86 -1,435.93	0	-222.86 -1,435.93	21/08/2020 02/07/2020
Personalisation	526.76	0	526.76	21/08/2020
Personalisation	549.78	0	549.78	21/08/2020
Personalisation	562.4	0	562.4	23/09/2020
Personalisation	567.28	0	567.28	02/07/2020
Personalisation Personalisation	567.28 567.28	0	567.28 567.28	27/07/2020 23/09/2020
Personalisation	585.2	0	585.2	21/08/2020
Personalisation	587.54	0	587.54	04/08/2020
Personalisation	587.92	0	587.92	02/07/2020
Personalisation	587.92	0	587.92	27/07/2020
Personalisation Personalisation	587.92 602.98	0	587.92 602.98	23/09/2020 21/08/2020
Personalisation Personalisation	608	0	608	02/07/2020
Personalisation	658.8	0	658.8	02/07/2020
Personalisation	691.6	0	691.6	21/08/2020
Personalisation	709.52	0	709.52	02/07/2020
Personalisation	709.52	0	709.52	02/07/2020
Personalisation Personalisation	709.52 709.52	0	709.52 709.52	02/07/2020 27/07/2020
Personalisation	709.52	0	709.52	27/07/2020
Personalisation	709.52	0	709.52	27/07/2020
Personalisation	709.52	0	709.52	23/09/2020
Personalisation	709.52	0	709.52	23/09/2020
Personalisation	709.52	0	709.52	23/09/2020
Personalisation Personalisation	767.37 780.08	0	767.37 780.08	17/07/2020 02/07/2020
Personalisation	780.08	0	780.08	27/07/2020
Personalisation	780.08	0	780.08	27/07/2020
Personalisation	780.08	0	780.08	23/09/2020
Personalisation Personalisation	780.08 816.38	0	780.08 816.38	23/09/2020
	010.30	U	010.36	27/07/2020

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Domiciliary Care , Domiciliary Care Respite Costs **Respite Costs** Computer Purchases Semi Independent Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Semi Independent Solicitor Fees Solicitor Fees Solicitor Fees Aid Payments to Individuals Semi Independent Aid Payments to Individuals Semi Independent Aid Payments to Individuals Semi Independent Semi Independent Aid Payments to Individuals Levies (included in service lines) Residential Placements Domiciliary Care , Domiciliary Care Domiciliary Care Domiciliary Care , Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Consultants Fees Voluntary Organisations TPP Consultants Fees Consultants Fees Other Professional Fees Day Care Payments

Personalisation	851.2	0	851.2
Personalisation	851.2	0	851.2
Personalisation	851.2	0	851.2
Personalisation	851.2	0	851.2
Personalisation	921.77	0	921.77
Personalisation	922.32	0	922.32
Personalisation	922.32	0	922.32
Personalisation	922.32	0	922.32
Personalisation	922.32	0	922.32 992.88
Personalisation Personalisation	992.88 992.88	0	992.88
Personalisation	992.88	0	992.88
Personalisation	992.88	0	992.88
Personalisation	992.88	0	992.88
Personalisation	992.88	0	992.88
Personalisation	992.88	0	992.88
Personalisation	992.88	0	992.88
Personalisation	992.88	0	992.88
Personalisation	1,064.00	0	1,064.00
Personalisation	1,064.00	0	1,064.00
Personalisation	1,064.00	0	1,064.00
Personalisation	1,205.68	0	1,205.68
Personalisation	1,205.68	0	1,205.68
Personalisation	1,205.68	0	1,205.68
Personalisation	1,418.48	0	1,418.48
Personalisation	1,418.48	0	1,418.48
Personalisation	1,418.48	0	1,418.48
Personalisation	1,489.60	0	1,489.60
Personalisation Personalisation	1,489.60 1,489.60	0	1,489.60 1,489.60
Personalisation	1,489.60	0	1,489.60
Personalisation	1,489.60	0	1,489.60
Personalisation	1,489.60	0	1,489.60
Personalisation	1,560.72	0	1,560.72
Personalisation	1.560.72	0	1,560.72
Personalisation	1,560.72	0	1,560.72
Personalisation	1,631.28	0	1,631.28
Personalisation	1,631.28	0	1,631.28
Personalisation	1,682.32	0	1,682.32
Personalisation	1,682.32	0	1,682.32
Personalisation	1,702.40	0	1,702.40
Personalisation	1,702.40	0	1,702.40
Personalisation	1,702.40	0	1,702.40
Personalisation	1,844.08	0	1,844.08
Personalisation	1,844.08	0	1,844.08
Personalisation	1,844.08	0	1,844.08
Personalisation	1,844.08	0	1,844.08
Personalisation Personalisation	1,844.08 1,844.08	0	1,844.08 1,844.08
Personalisation	1,986.32	0	1,986.32
Personalisation	1,986.32	0	1,986.32
Personalisation	1,986.32	0	1,986.32
Personalisation	1,986.32	0	1,986.32
Personalisation	1,986.32	0	1,986.32
Personalisation	1,986.32	0	1,986.32
Personalisation	2,199.12	0	2,199.12
Personalisation	2,199.12	0	2,199.12
Personalisation	2,199.12	0	2,199.12
Personalisation	2,340.80	0	2,340.80
Personalisation	2,340.80	0	2,340.80
Personalisation	2,340.80	0	2,340.80
Personalisation	2,411.92	0	2,411.92
Personalisation	2,411.92	0	2,411.92 2,411.92
Personalisation Personalisation	2,411.92 2,766.40	0	
Personalisation	2,766.40	0	2,766.40 2,766.40
Personalisation	2,766.40	0	2,766.40
Personalisation	3,292.29	0	3,292.29
Personalisation	3,469.60	0	3,469.60
Children With Disabilities Client Costs	560	0	560
Children With Disabilities Client Costs	9,240.00	0	9,240.00
Office 365	58,500.00	11,700.00	70,200.00
Childrens Placements	289.5	0	289.5
Childrens Placements	720	0	720
Childrens Placements	332	0	332
Childrens Placements	3,320.00	0	3,320.00
Liability Insurance	562	112.4	674.4
Liability Insurance	599	119.8	718.8
Liability Insurance Childrens Placements	1,295.00 517.56	259 0	1,554.00 517.56
Leaving Care Placements	2,103.57	0	2,103.57
Leaving Care Placements	636.43	0	636.43
Leaving Care Placements	2,035.71	0	2,035.71
Leaving Care Placements	275.79	0	275.79
Leaving Care Placements	1,967.86	0	1,967.86
Leaving Care Placements	2,103.57	0	2,103.57
Leaving Care Placements	657.64	0	657.64
Drainage Maintenance	50,123.75	0	50,123.75
Supporting People - Housing GF	39,627.72	0	39,627.72
Working Together - Learning Disability	668.8	0	668.8
COVID-19 Public Health	780.08	0	780.08
COVID-19 Public Health	831.12	-	831.12
COVID-19 Public Health COVID-19 Public Health	831.12 1,034.14	0	831.12 1,034.14
COVID-19 Public Health COVID-19 Public Health	1,034.14 1,185.48	0	1,034.14 1,185.48
COVID-19 Public Health	1,844.08	0	1,844.08
Personalisation	532	0	532
Personalisation	532	0	532
Personalisation	567.28	0	567.28
Personalisation	567.28	0	567.28
Personalisation	709.52	0	709.52
Personalisation	709.52	0	709.52
Personalisation	1,276.80	0	1,276.80
Personalisation	2,310.40	0	2,310.40
Personalisation	2,310.40	0	2,310.40
Parks/Open Spaces & Playing Fields	550	110	660
Parks/Open Spaces & Playing Fields	550	110	660
Affordable Housing Programme	5,420.00 945	1,084.00 0	6,504.00 945
2 year old offer Canital Team			
		2,200.00	13,737.18
Working Together - Learning Disability	798	0	798
Capital Team Pinner Park Amalgamation Dsg Outborough Placement-Fees	5,000.00 11,000.00 13,737.18 798		

28 of 128

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Day Care Payments Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Accommodation Legal Fees/Advocacy Legal Fees/Advocacy Domiciliary Care Domiciliary Care , Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Consultants Fees Legal Fees/Advocacv Legal Fees/Advocacy Legal Fees/Advocacy Grants and Subscriptions Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Foster Payments Foster Payments Foster Payments Semi Independent Semi Independen Semi Independent Semi Independent Semi Independent Semi Independent Supptd Accommodation for Social Care Clients Consultants Fees Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Electricity Electricity Consultants Fees Consultants Fees Consultants Fees Consultants Fees Private Contractors for Back Office Services Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Private Contractors, Third Party Payments Foster Payments Foster Payments Foster Payments Foster Payments Foster Payments Foster Payments Building Maintenance Exit Costs **Building Maintenance Exit Costs** Soc Serv client direct payments Materials/Consumables/Disposables Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Consultants Fees Other Professional Fees Other Professional Fee Building Maintenance Exit Costs Building Cleaning Domestic Cleaning, Incontinence Care Landlord Repairs Exit Costs Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements

Day Care Payments

Working Together - Learning Disability	1,940.40	0	1,940.40	28/08
Working Together - Learning Disability	2,032.80	ů 0	2,032.80	28/09
Working Together - Learning Disability	2,125.20	0	2,125.20	04/08
Working Together - Learning Disability	2,310.84	0	2,310.84	28/08
Working Together - Learning Disability	2,420.88	0	2,420.88	28/09
Working Together - Learning Disability	2,530.92	0	2,530.92	04/08
Working Together - Learning Disability	4,804.80	0	4,804.80	28/07
Working Together - Learning Disability	5,722.08	0	5,722.08	28/07
Barnet Council Legal Services	997.5	199.5	1,197.00	03/09
Hounslow Inter Authority Agreement	675	135	810	03/09
Hounslow Inter Authority Agreement	785	157	942	24/09
Better Care Fund - DFG	8,894.35	0	8,894.35	20/08
Better Care Fund - DFG	6,860.08	0	6,860.08	30/09
Purchase of Trade Waste Bins	6,283.00	1,256.60	7,539.60	11/08
Purchase of Trade Waste Bins	13,457.60	2,691.52	16,149.12	11/08
Ind Residential Day School Placement	7,970.04	0	7,970.04	06/08
Ind Residential Day School Placement	8,340.04	0	8,340.04	07/08
Ind Residential Day School Placement Ind Residential Day School Placement	8,703.78 9,068.82	0	8,703.78 9,068.82	10/08 11/08
Ind Residential Day School Placement	9,515.04	0	9,515.04	07/08
Ind Residential Day School Placement	9,520.00	0	9,520.00	06/08
Ind Residential Day School Placement	10,990.04	0	10,990.04	06/08
Ind Residential Day School Placement	10,990.04	0	10,990.04	10/08
Ind Residential Day School Placement	11,731.56	ů 0	11,731.56	10/00
Ind Residential Day School Placement	12,101.56	ů 0	12,101.56	10/08
Hounslow Inter Authority Agreement	650	130	780	30/09
Divisional Director Targeted Services	650	130	780	08/07
Personalisation	501.6	0	501.6	21/08
Personalisation	1,216.00	0	1,216.00	02/07
Personalisation	1,216.00	0	1,216.00	27/07
Personalisation	1,216.00	0	1,216.00	23/09
Personalisation	2,006.40	0	2,006.40	02/07
Personalisation	2,006.40	0	2,006.40	27/07
Personalisation	2,006.40	0	2,006.40	23/09
Development Control	500	0	500	21/09
Barnet Council Legal Services	625	125	750	14/08
Barnet Council Legal Services	650	130	780	03/09
Barnet Council Legal Services	650	130	780	23/09
Contributions and Subscriptions	2,199.00	0	2,199.00	30/09
Barnet Council Legal Services	525	105	630	15/07
Barnet Council Legal Services	625	125	750	27/07
Barnet Council Legal Services	2,780.00	556	3,336.00	27/07
Asylum Client Expenditure	1,178.57	235.71	1,414.28	10/09
Asylum Client Expenditure	3,321.42	664.28	3,985.70	06/08
Asylum Client Expenditure	3,514.28	702.86	4,217.14	10/07
Childrens Placements	3,462.42	692.48	4,154.90	09/07
Childrens Placements	3,462.42	692.48	4,154.90	09/07
Childrens Placements	3,462.42	692.48	4,154.90	09/07
Childrens Placements	256.42	51.28	307.7	06/08
Childrens Placements	3,321.42	664.28	3,985.70	06/08
Childrens Placements	3,577.84	715.57	4,293.41	06/08
Childrens Placements	3,577.84	715.57	4,293.41	06/08
Childrens Placements	3,577.84	715.57	4,293.41	06/08
Childrens Placements	3,577.84	715.57	4,293.41	10/09
Childrens Placements Childrens Placements	3,577.84	715.57 778.2	4,293.41 4,669.20	10/09
Childrens Placements	3,891.00 281.23	56.25	337.48	09/07 06/08
Childrens Placements	3,642.77	728.55	4,371.32	06/08
Childrens Placements	4,020.70	804.14	4,824.84	06/08
Childrens Placements	4,020.70	804.14	4,824.84	10/09
Long Term Care	-1,777.29	0	-1,777.29	27/07
Long Term Care	3,642.86	0	3,642.86	24/09
Long Term Care	3,764.28	0	3,764.28	27/07
Long Term Care	3,764.29	0	3,764.29	01/09
Asset Data & Planning	2,000.00	400	2,400.00	03/08
Motor Insurance	597.56	0	597.56	09/07
Healthwatch	16,250.00	0	16,250.00	19/08
Parks/Open Spaces & Playing Fields	1,888.16	94.41	1,982.57	20/07
Parks/Open Spaces & Playing Fields	40	0	40	20/07
Development Control	600	120	720	10/07
Revenues - Dso	-570.97	-114.19	-685.16	07/09
Revenues - Dso	570.97	114.19	685.16	07/09
Revenues - Dso	570.97	114.19	685.16	12/08
ABAVUS	-4,959.25	-991.85	-5,951.10	11/08
ABAVUS	-2,509.50	-501.9	-3,011.40	11/08
ABAVUS	2,509.50	501.9	3,011.40	11/08
ABAVUS	4,959.25	991.85	5,951.10	11/08
Housing Repairs	2,135.00	427	2,562.00	30/09
Housing Repairs	2,184.00	436.8	2,620.80	11/08
Housing Repairs	4,990.00	998	5,988.00	11/08
Housing Repairs	8,140.00	1,628.00 567.6	9,768.00 3,405.60	11/08
Environmental Health - Domestic Childrens Placements	2,838.00 3,742.20	567.6	3,405.60 3,742.20	05/08
Childrens Placements Childrens Placements	3,742.20	0	3,742.20 3,742.20	09/07
Childrens Placements	3,866.94	0	3,866.94	06/08
Childrens Placements	3,866.94	0	3,866.94	06/08
Childrens Placements	3,866.94	0	3,866.94	10/09
Childrens Placements	3,866.94	0	3,866.94	10/09
Non-Delegated Building Maintenance	600	120	720	07/08
Non-Delegated Building Maintenance	1,000.00	200	1,200.00	27/07
CIN Team 3	1,700.00	0	1,700.00	16/07
	660	132	792	24/08
Integrated Care	585	117	702	22/09
Integrated Care Aids & Adaptations	202			22/09
	585	117	702	22/09
Aids & Adaptations		117 249	702 1,494.00	
Aids & Adaptations Aids & Adaptations	585			
Aids & Adaptations Aids & Adaptations Aids & Adaptations	585 1,245.00	249	1,494.00	24/07
Aids & Adaptations Aids & Adaptations Aids & Adaptations Divisional Director Targeted Services	585 1,245.00 554.4	249 110.88	1,494.00 665.28	24/07 12/08
Aids & Adaptations Aids & Adaptations Aids & Adaptations Divisional Director Targeted Services CLA Pupil Premium Grant	585 1,245.00 554.4 2,100.00	249 110.88 0	1,494.00 665.28 2,100.00	24/07 12/08 12/08
Aids & Adaptations Aids & Adaptations Aids & Adaptations Divisional Director Targeted Services CLA Pupil Premium Grant CLA Pupil Premium Grant	585 1,245.00 554.4 2,100.00 3,353.02	249 110.88 0 670.6	1,494.00 665.28 2,100.00 4,023.62	24/07 12/08 12/08 22/09
Aids & Adaptations Aids & Adaptations Aids & Adaptations Divisional Director Targeted Services CLA Pupil Premium Grant CLA Pupil Premium Grant Aids & Adaptations	585 1,245.00 554.4 2,100.00 3,353.02 720	249 110.88 0 670.6 144	1,494.00 665.28 2,100.00 4,023.62 864	24/07 12/08 12/08 22/09 24/07
Aids & Adaptations Aids & Adaptations Divisional Director Targeted Services CLA Pupil Premium Grant CLA Pupil Premium Grant Aids & Adaptations Personalisation	585 1,245.00 554.4 2,100.00 3,353.02 720 950	249 110.88 0 670.6 144 190	1,494.00 665.28 2,100.00 4,023.62 864 1,140.00	24/07 12/08 12/08 22/09 24/07 24/09
Aids & Adaptations Aids & Adaptations Aids & Adaptations Divisional Director Targeted Services CLA Pupil Premium Grant CLA Pupil Premium Grant Aids & Adaptations Personalisation	585 1,245.00 554.4 2,100.00 3,353.02 720 950 600	249 110.88 0 670.6 144 190 120	1,494.00 665.28 2,100.00 4,023.62 864 1,140.00 720	24/07 12/08 12/08 22/09 24/07 24/09 28/09
Aids & Adaptations Aids & Adaptations Aids & Adaptations Divisional Director Targeted Services CLA Pupil Premium Grant CLA Pupil Premium Grant Aids & Adaptations Personalisation Better Care Fund - DFG	585 1,245.00 554.4 2,100.00 3,353.02 720 950 600 6,401.56	249 110.88 0 670.6 144 190 120 0	1,494.00 665.28 2,100.00 4,023.62 864 1,140.00 720 6,401.56	24/07 12/08 12/08 22/09 24/07 24/09 28/09 25/09
Aids & Adaptations Aids & Adaptations Aids & Adaptations Divisional Director Targeted Services CLA Pupil Premium Grant CLA Pupil Premium Grant Aids & Adaptations Personalisation Personalisation Better Care Fund - DFG Better Care Fund - DFG	585 1,245.00 554.4 2,100.00 3,353.02 720 950 600 6,401.56 6,954.15	249 110.88 0 670.6 144 190 120 0 0	1,494.00 665.28 2,100.00 4,023.62 864 1,140.00 720 6,401.56 6,954.15	24/07 12/08 12/08 22/09 24/07 24/09 28/09 28/09 25/00 09/09
Aids & Adaptations Aids & Adaptations Aids & Adaptations Divisional Director Targeted Services CLA Pupil Premium Grant CLA Pupil Premium Grant Aids & Adaptations Personalisation Personalisation Better Care Fund - DFG Better Care Fund - DFG Better Care Fund - DFG	585 1,245.00 554.4 2,100.00 3,353.02 950 600 6,401.56 6,954.15 7,320.60	249 110.88 0 670.6 144 190 120 0 0 0 0	1,494.00 665.28 2,100.00 4,023.62 864 1,140.00 720 6,401.56 6,954.15 7,320.60	24/07 12/08 22/09 24/07 24/09 28/09 25/09 05/09 15/07
Aids & Adaptations Aids & Adaptations Aids & Adaptations Divisional Director Targeted Services CLA Pupil Premium Grant CLA Pupil Premium Grant Aids & Adaptations Personalisation Better Care Fund - DFG Better Care Fund - DFG Better Care Fund - DFG Better Care Fund - DFG	585 1,245.00 554.4 2,100.00 3,353.02 720 950 600 6,401.56 6,954.15 7,320.60 8,529.15	249 110.88 0 670.6 144 190 120 0 0 0 0 0 0	1,494.00 665.28 2,100.00 4,023.62 864 1,140.00 720 6,401.56 6,954.15 7,320.60 8,529.15	24/07 12/08 22/09 24/07 28/09 25/09 09/09 15/07 24/09
Aids & Adaptations Aids & Adaptations Aids & Adaptations Divisional Director Targeted Services CLA Pupil Premium Grant CLA Pupil Premium Grant Aids & Adaptations Personalisation Personalisation Better Care Fund - DFG Better Care Fund - DFG	585 1,245.00 554.4 2,100.00 3,353.02 720 950 600 6,401.56 6,954.15 7,320.60 8,529.15 10,539.19	249 110.88 0 670.6 144 190 120 0 0 0 0 0 0 0 0 0 0 0 0	1,494.00 665.28 2,100.00 4,023.62 864 1,140.00 720 6,401.56 6,954.15 7,320.60 8,529.15 10,539.19	24/07 12/08 22/09 24/07 28/09 25/09 05/09 15/07 24/09 25/09 25/09 25/09 25/09 25/09 25/09 25/09 25/09 25/09 25/02 24/07
Aids & Adaptations Aids & Adaptations Aids & Adaptations Divisional Director Targeted Services CLA Pupil Premium Grant LA Pupil Premium Grant Aids & Adaptations Personalisation Personalisation Better Care Fund - DFG Better Care F	585 1,245.00 554.4 2,100.00 3,353.02 720 950 6,00 6,401.56 6,954.15 7,320.60 8,529.15 10,539.19 1,193.05	249 110.88 0 670.6 144 190 0 0 0 0 0 0 238.61 1,529.33 0	1,494.00 665.28 2,100.00 4,023.62 864 1,140.00 720 6,401.56 6,954.15 7,320.60 8,529.15 10,539.19 1,431.66	24/07 12/08 22/09 24/07 24/09 28/09 25/09 09/09 15/07 24/09 29/07 29/07
Aids & Adaptations Aids & Adaptations Aids & Adaptations Divisional Director Targeted Services CLA Pupil Premium Grant CLA Pupil Premium Grant Aids & Adaptations Personalisation Personalisation Better Care Fund - DFG Better Care Fund - DFG Adaptations Adaptations	585 1,245.00 554.4 2,100.00 3,353.02 720 950 6,00 6,401.56 6,954.15 7,320.60 8,529.15 10,539.19 1,193.05 7,646.63	249 110.88 0 670.6 144 190 120 0 0 0 0 238.61 1,529.33	1,494.00 665.28 2,100.00 4,023.62 864 1,140.00 720 6,401.56 6,954.15 7,320.60 8,529.15 10,539.19 1,431.66 9,175.96	24/07 12/08 22/09 24/07 24/09 25/09 09/09 15/07 24/09 25/09 23/09 23/09 24/07 23/09 23/09
Aids & Adaptations Aids & Adaptations Aids & Adaptations Divisional Director Targeted Services CLA Pupil Premium Grant CLA Pupil Premium Grant Aids & Adaptations Personalisation Personalisation Better Care Fund - DFG Better Care Fund - DFG Working Together - Learning Disability Working Together - Learning Disability	$\begin{array}{r} 585\\ 1,245.00\\ 554.4\\ 2,100.00\\ 3,353.02\\ 720\\ 950\\ 600\\ 6,401.56\\ 6,954.15\\ 7,320.60\\ 8,529.15\\ 10,539.19\\ 1,193.05\\ 7,646.63\\ -458.58\end{array}$	249 110.88 0 670.6 144 190 0 0 0 0 0 0 0 0 238.61 1,529.33 0 0 0 0 0	$\begin{array}{c} 1,494.00\\ 665.28\\ 2,100.00\\ 4,023.62\\ 864\\ 1,140.00\\ 720\\ 6,401.56\\ 6,954.15\\ 7,320.60\\ 8,529.15\\ 10,539.19\\ 1,431.66\\ 9,175.96\\ -458.58\\ 1,023.00\\ 9,990.86\\ \end{array}$	24/07 12/08 22/09 24/07 28/09 25/09 05/09 15/07 24/09 29/07 23/09 28/08 28/08 28/08
Aids & Adaptations Aids & Adaptations Aids & Adaptations Divisional Director Targeted Services CLA Pupil Premium Grant CLA Pupil Premium Grant Aids & Adaptations Personalisation Personalisation Better Care Fund - DFG Better Care Fund - DFG Adaptations Working Together - Learning Disability	$\begin{array}{c} 585\\ 1,245.00\\ 554.4\\ 2,100.00\\ 3,353.02\\ 720\\ 950\\ 600\\ 6,401.56\\ 6,954.15\\ 7,320.60\\ 8,529.15\\ 10,539.19\\ 1,193.05\\ 7,646.63\\ -458.58\\ 1,023.00\\ \end{array}$	249 110.88 0 670.6 144 190 0 0 0 0 238.61 1,529.33 0 0	$\begin{array}{c} 1,494.00\\ 665.28\\ 2,100.00\\ 4,023.62\\ 864\\ 1,140.00\\ 720\\ 6,401.56\\ 6,954.15\\ 7,320.60\\ 8,529.15\\ 10,539.19\\ 1,431.66\\ 9,175.96\\ -458.58\\ 1,023.00\\ \end{array}$	24/07 12/08 22/09 24/07 24/09 25/09 05/09 15/07 24/09 25/09 25/09 25/09 25/09 25/09 25/09 25/09 25/09 28/08 28/08 28/08

29 of 128

Fairmont Residential Ltd Fairmont Residential Ltd Fairmont Residential Ltd Faithful & Gould Faithorn Farrell Timms LLP Families for Children Trust Families for Children Trust Family Action Family Action Family Investment Three Ltd Family Network Incorporated Ltd Farrington Care Homes Itd Farrington Care Homes Ltd Fastlane Paint and Body Ltd Fawzia King Fawzia King FD Asset Mnag ement Ltd Feltocks Housing Ltd Fenella Cooil FG LIBRARY PRODUCTS LIMITED FG LIBRARY PRODUCTS LIMITED Field Court Chambers Field Court Chambers Financial Data Management Limited Financial Data Management Limited Financial Data Management Limited Financial Data Management Limited Financial Data Management Limited

Fairmont Residential Ltd

Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Consultants Fees **Consultants Fees** Consultants Fees Adoption Allowances Adoption Allowances Residential Schools Adoption Allowances Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Soc Serv client direct payments Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charge Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Other Agencies/Local Authorities 3rd Party Paymen Legal Fees/Advocacy Legal Fees/Advocacy Soc Serv client direct payments Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Legal Fees/Advocacy Furniture Purchase and Repai Furniture Purchase and Repair Legal Fees/Advocacy Legal Fees/Advocacy Printing (external) Printing (external) Printing (external) Printing (external)

Printing (external)

30 of 128

	Working Together - Learning Disability	9,990.86	0	9,990.86	27/07/2020
	Working Together - Learning Disability	10,351.16	0	10,351.16	23/09/2020
	Working Together - Learning Disability	990	0	990	23/09/2020
	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
	Haslam House redevelopment	11,600.00	2,320.00	13,920.00	09/07/2020
	Waxwell Lane	-4,593.70	-918.74	-5,512.44	11/08/2020
	Waxwell Lane	-4,593.70	-918.74	-5,512.44	14/07/2020
	Waxwell Lane	-4,593.70	-918.74	-5,512.44	05/08/2020
	Waxwell Lane	-4,593.70	-918.74	-5,512.44	07/09/2020
	Waxwell Lane	4,593.70	918.74	5,512.44	11/08/2020
	Waxwell Lane	4,593.70	918.74	5,512.44	14/07/2020
	Waxwell Lane	4,593.70	918.74	5,512.44	08/07/2020
	Waxwell Lane	4,593.70	918.74	5,512.44	05/08/2020
	Waxwell Lane	4,593.70	918.74	5,512.44	31/07/2020
	Waxwell Lane	4,593.70	918.74	5,512.44	07/09/2020
	Waxwell Lane	4,593.70	918.74	5,512.44	21/08/2020
	Waxwell Lane	4,593.70	918.74	5,512.44	22/09/2020
	Waxwell Lane	-2,741.15	-548.23	-3,289.38	07/09/2020
	Waxwell Lane	-2,670.00	-534	-3,204.00	07/09/2020
	Waxwell Lane	2,144.00	428.8	2,572.80	03/09/2020
	Waxwell Lane	2,670.00	534	3,204.00	07/09/2020
	Waxwell Lane	2,670.00	534	3,204.00	21/08/2020
	Waxwell Lane	2,741.15	548.23	3,289.38	07/09/2020
	Waxwell Lane	2,741.15	548.23	3,289.38	27/08/2020
	Waxwell Lane	3,338.00	667.6	4,005.60	09/09/2020
	Waxwell Lane	4,841.75	968.35	5,810.10	09/09/2020
	Waxwell Lane	9,743.15	1,948.63	11,691.78	18/08/2020
	HAC GGF2 and BCI	3,000.00	600	3,600.00	05/08/2020
	HAC GGF2 and BCI	3,000.00	600	3,600.00	26/08/2020
	Depot Development	24,065.00	4,813.00	28,878.00	05/08/2020
	Depot Development	31,994.41	6,398.88	38,393.29	08/07/2020
	Stag Lane Amalgamation	3,108.80	621.76	3,730.56	21/08/2020
	Adoption	889	0	889	03/09/2020
	Adoption	889	0	889	03/09/2020
	Sen Assessment	12,338.62	0	12,338.62	13/07/2020
	Adoption	975.84	195.17	1,171.01	08/09/2020
	Working Together - Learning Disability	3,731.74	0	3,731.74	23/09/2020
	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
	Working Together - Learning Disability	3,856.13	0	3,856.13	28/08/2020
	Working Together - Learning Disability	3,856.14	0	3,856.14	27/07/2020
	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
	Family Group Conference	541	0	541	03/07/2020
	Family Group Conference	574	0	574	08/07/2020
	Family Group Conference	778	0	778	03/07/2020
	Family Group Conference	819.6	0	819.6	03/07/2020
	Family Group Conference	875	0	875	14/09/2020
	Family Group Conference	915	0	915	10/09/2020
	Family Group Conference	1,046.79	0	1,046.79	14/09/2020
	Working Together - Learning Disability	2,797.33	0	2,797.33	23/09/2020
	Working Together - Learning Disability	-608.61	0	-608.61	23/09/2020
	Working Together - Learning Disability	-628.91	0	-628.91	27/07/2020
	Working Together - Learning Disability	2,890.57	0	2,890.57	27/07/2020
	Working Together - Learning Disability	2,890.57	0	2,890.57	28/08/2020
	Working Together - Learning Disability	-628.9	0	-628.9	28/08/2020
	Long Term Care	-991.71	0	-991.71	23/09/2020
	Long Term Care	2,555.36	0	2,555.36	23/09/2020
	Long Term Care	-1,024.78	0	-1,024.78	27/07/2020
	Long Term Care	2,640.53	0	2,640.53	27/07/2020
	Long Term Care	-1,024.77	0	-1,024.77	28/08/2020
	Long Term Care	2,640.54	0	2,640.54	28/08/2020
	Long Term Care	2,797.33	0	2,797.33	23/09/2020
	Long Term Care	-601.5	0	-601.5	23/09/2020
	Long Term Care	-580.07	0	-580.07	23/09/2020
	Long Term Care	2,797.33	0	2,797.33	23/09/2020
	Long Term Care	2,890.57	0	2,890.57	27/07/2020
	Long Term Care	-621.55	0	-621.55	27/07/2020
	Long Term Care	-621.55	0	-621.55	28/08/2020
	Long Term Care	2,890.57	0	2,890.57	28/08/2020
	Long Term Care	-599.41	0	-599.41	27/07/2020
	Long Term Care	2,890.57	0	2,890.57	27/07/2020
	Long Term Care	-599.41	0	-599.41	28/08/2020
	Long Term Care	2,890.57	0	2,890.57	28/08/2020
	Long Term Care	-591.86	0	-591.86	23/09/2020
	Long Term Care	2,920.41	0	2,920.41	23/09/2020
	Long Term Care	3,017.76	0	3,017.76	28/08/2020
	Long Term Care	-611.59	0	-611.59	28/08/2020
	Long Term Care	-611.58	0	-611.58	27/07/2020
	Long Term Care	3,017.77	0	3,017.77	27/07/2020
	Long Term Care	-207.6	0	-207.6	23/09/2020
	Long Term Care	2,797.33	0	2,797.33	23/09/2020
	Long Term Care	1,350.00	0	1,350.00	23/09/2020
	Long Term Care	-214.52	0	-214.52	27/07/2020
	Long Term Care	2,890.57	0	2,890.57	27/07/2020
	Long Term Care	1,395.00	0	1,395.00	27/07/2020
	Long Term Care	-214.52	0	-214.52	28/08/2020
	Long Term Care	2,890.57	0	2,890.57	28/08/2020
	Long Term Care	1,395.00	0	1,395.00	28/08/2020
	Long Term Care	-1,398.69	0	-1,398.69	23/09/2020
	Long Term Care	2,797.33	0	2,797.33	23/09/2020
	Long Term Care	-1,445.31	0	-1,445.31	28/08/2020
	Long Term Care	2,890.57	0	2,890.57	28/08/2020
	Long Term Care	-1,445.30	0	-1,445.30	27/07/2020
	Long Term Care	2,890.57	0	2,890.57	27/07/2020
nt	Motor Insurance	3,343.10	0	3,343.10	20/07/2020
	Barnet Council Legal Services	3,343.10	160	5,545.10 960	20/07/2020
	Hounslow Inter Authority Agreement	650	160	780	24/07/2020 24/09/2020
	Leaving Care Placements	1,890.00	130	1,890.00	08/07/2020
	Leaving Care Placements Working Together - Learning Disability	-396.17	0	-396.17	24/09/2020
			0	3,013.37	
	Working Together - Learning Disability	3,013.37			24/09/2020
	Working Together - Learning Disability	-409.38	0	-409.38	27/07/2020
	Working Together - Learning Disability	3,113.82	0	3,113.82	27/07/2020
	Working Together - Learning Disability	3,113.82	0	3,113.82	01/09/2020
	Working Together - Learning Disability	-409.38	0	-409.38	01/09/2020
	Barnet Council Legal Services	525	105	630	08/09/2020
	Fit Out of Town Centre Library	-34,592.00	-6,918.40	-41,510.40	30/07/2020
	Fit Out of Town Centre Library	229,362.88	45,872.58	275,235.46	30/07/2020
	Barnet Council Legal Services	-600	-120	-720	22/07/2020
	Barnat Council Logal Convisoo	600	120	720	22/07/2020
	Barnet Council Legal Services				
	Revenues - Dso	635	127	762	12/08/2020
	Revenues - Dso Revenues - Dso	680	136	816	12/08/2020
	Revenues - Dso Revenues - Dso Revenues - Dso	680 3,610.00	136 722	816 4,332.00	12/08/2020 12/08/2020
	Revenues - Dso Revenues - Dso	680	136	816	12/08/2020

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Postage	Parking TPO back office
Postage Residential Placements	Parking TPO back office Long Term Care
Adults & Social - Client Charges	Long Term Care
Residential Placements	Long Term Care
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Residential Placements	Long Term Care
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Residential Placements Residential Placements	Long Term Care Long Term Care
Residential Placements	Long Term Care
Residential Placements	Long Term Care
Building Maintenance Exit Costs Other Professional Fees	TFM CLA Pupil Premium Grant
Day Care Payments	Working Together - Learning Disability
Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability
Private Contractors, Third Party Payments	Car Parking
Private Contractors, Third Party Payments	Car Parking
Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Car Parking Car Parking
Private Contractors, Third Party Payments	Car Parking
Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Car Parking Car Parking
Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Car Parking
Consultants Fees	BTP Client Team
Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability
Residential Placements	Working Together - Learning Disability
Adults & Social - Client Charges	Working Together - Learning Disability
Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability
Counselling, Therapy	Adoption
Counselling, Therapy Counselling, Therapy	Adoption Adoption
Foster Payments	Childrens Placements
Foster Payments	Childrens Placements
Foster Payments Consultants Fees	Childrens Placements Development Control
Consultants Fees	Development Control
Consultants Fees Residential Schools	Development Control Other LA Special Schools
Building Maintenance Exit Costs	Repairs & Service
Building Maintenance Exit Costs	Better Care Fund - DFG
Building Maintenance Exit Costs Building Maintenance Exit Costs	Adaptations Adaptations
Building Maintenance Exit Costs	Better Care Fund - DFG
Building Maintenance Exit Costs Routine Repairs and Maintenance	Adaptations Domestic Waste
Private Contractors for Back Office Services	Early Years Service
Private Contractors for Back Office Services Private Contractors for Back Office Services	Early Years Service Early Years Service
Private Contractors for Back Office Services	Drainage Maintenance
Residential Schools	Early Years SEN Provision
Private Contractors, Third Party Payments Grants and Subscriptions	Community Engagement Development Control
Grants and Subscriptions	Development Control
Building Maintenance Exit Costs	TFM TFM
Building Maintenance Exit Costs Building Maintenance Exit Costs	TFM
Building Maintenance Exit Costs	Non-Delegated Building Maintenance
Building Maintenance Exit Costs Building Maintenance Exit Costs	Non-Delegated Building Maintenance Depot Development
Building Maintenance Exit Costs	Sancroft
Building Maintenance Exit Costs Landlord Repairs Exit Costs	Canon Lane Water Mains
Landlord Repairs Exit Costs	Housing Repairs Housing Repairs
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Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service Repairs & Service Better Care Fund - DFG Adaptations
Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service Repairs & Service Better Care Fund - DFG
Landlord Repairs Exit Costs Landlord Repairs Exit Costs Mathematic Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Miscellaneous Supplies & Services Cost	Repairs & Service Repairs & Service Better Care Fund - DFG Adaptations Aids and Adaptations Cashiers Services
Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service Repairs & Service Better Care Fund - DFG Adaptations Aids and Adaptations

	7,571.40	1,514.28	9,085.68	23/07/2020
	18,966.35	3,793.27	22,759.62	05/08/2020
	1,997.14	0	1,997.14	23/09/2020
	-878.23 2,063.71	0	-878.23 2,063.71	23/09/2020 28/08/2020
	-907.5	0	-907.5	28/08/2020
	-907.5	0	-907.5	27/07/2020
	2,063.72	0	2,063.72	27/07/2020
	-1,080.43 4,071.43	0	-1,080.43 4,071.43	23/09/2020 23/09/2020
	-857.14	0	-857.14	23/09/2020
	-1,116.44	0	-1,116.44	27/07/2020
	4,207.14	0	4,207.14	27/07/2020
	-885.72 -885.71	0	-885.72 -885.71	27/07/2020 28/08/2020
	4,207.14	0	4,207.14	28/08/2020
	-1,116.44	0	-1,116.44	28/08/2020
	-992.4 3,642.86	0	-992.4 3,642.86	23/09/2020 23/09/2020
	3,764.28	0	3,764.28	27/07/2020
	-1,025.48	0	-1,025.48	27/07/2020
	-1,025.48	0	-1,025.48	28/08/2020
	3,764.29 2,785.71	0	3,764.29 2,785.71	28/08/2020 23/09/2020
	2,878.57	0	2,878.57	28/08/2020
	2,878.58	0	2,878.58	27/07/2020
	450 528	90 105.6	540 633.6	09/07/2020 14/07/2020
ity	608	105.0	608	12/08/2020
ity	760	0	760	15/07/2020
ity	760	0	760	07/09/2020
	6,108.60 8,199.40	1,221.72 1,639.88	7,330.32 9,839.28	10/07/2020 10/07/2020
	2,036.20	407.24	2,443.44	15/07/2020
	1,330.00	266	1,596.00	15/07/2020
	2,036.20	407.24	2,443.44	07/08/2020
	454.75 1,283.75	90.95 256.75	545.7 1,540.50	28/08/2020 16/09/2020
	2,436.63	487.33	2,923.96	23/09/2020
	14,450.00	2,890.00	17,340.00	29/07/2020
ity ity	7,928.57 -443.79	0	7,928.57 -443.79	23/09/2020 23/09/2020
ity	8,192.86	0	8,192.86	28/08/2020
ity	-458.58	0	-458.58	28/08/2020
ity	-458.57	0	-458.57	27/07/2020
ity	8,192.86 750	0 150	8,192.86 900	27/07/2020 13/07/2020
	2,350.00	470	2,820.00	27/08/2020
	2,711.50	542.3	3,253.80	07/09/2020
	3,351.60 3,463.32	0	3,351.60 3,463.32	09/07/2020 06/08/2020
	3,463.32	0	3,463.32	10/09/2020
	-1,500.00	-300	-1,800.00	14/07/2020
	1,500.00	300	1,800.00	14/07/2020
	1,500.00 7,363.50	300 0	1,800.00 7,363.50	06/07/2020 13/07/2020
	5,365.00	0	5,365.00	10/07/2020
	3,341.00	0	3,341.00	02/09/2020
	5,575.00 9,486.00	1,115.00 1,897.20	6,690.00 11,383.20	24/07/2020 05/08/2020
	6,530.00	1,857.20	6,530.00	24/08/2020
	480	96	576	01/09/2020
	1,125.00	225	1,350.00	10/08/2020
	1,700.00 2,038.75	340 407.75	2,040.00 2,446.50	15/07/2020 05/08/2020
	490	407.75	490	05/08/2020
	950	190	1,140.00	17/07/2020
	1,885.50	0	1,885.50	20/07/2020
	1,980.00 3,750.00	396 0	2,376.00 3,750.00	08/07/2020 20/08/2020
	1,200.00	240	1,440.00	20/08/2020
	4,500.00	900	5,400.00	05/08/2020
	900 29,047.70	180 5,809.54	1,080.00 34,857.24	17/09/2020 07/08/2020
ce	1,512.50	302.5	1,815.00	17/08/2020
ce	17,025.27	3,405.05	20,430.32	07/09/2020
	5,010.00	1,002.00	6,012.00	10/08/2020 20/07/2020
	865 17,244.00	173 3,448.80	1,038.00 20,692.80	29/09/2020
	580	116	696	17/08/2020
	590	118	708	15/09/2020
	870 1,000.00	174 200	1,044.00 1,200.00	25/08/2020 05/08/2020
	4,788.00	957.6	5,745.60	23/09/2020
	490	98	588	15/07/2020
	510 550	102 110	612 660	17/08/2020 15/07/2020
	550	110	660	11/08/2020
	620	124	744	21/07/2020
	630	126	756	23/09/2020
	670 680	134 136	804 816	07/08/2020 06/07/2020
	770	154	924	01/07/2020
	780	156	936	21/07/2020
	780 780	156	936 936	05/08/2020
	780	156 157.6	936 945.6	06/08/2020 28/09/2020
	830	166	996	23/09/2020
	885	177	1,062.00	30/09/2020
	890 965	178 193	1,068.00 1,158.00	07/07/2020 23/09/2020
	980	195	1,138.00	17/08/2020
	998	199.6	1,197.60	29/09/2020
	1,000.00	200 200	1,200.00	27/07/2020
	1,000.00 1,000.00	200	1,200.00 1,200.00	05/08/2020 11/08/2020
	9,112.45	0	9,112.45	15/09/2020
	3,478.00	695.6	4,173.60	29/07/2020
	3,580.00 1,176.00	716 0	4,296.00 1,176.00	15/07/2020 22/09/2020
	-1,774.98	-355	-2,129.98	15/07/2020
	1,774.98	355	2,129.98	15/07/2020
	1,868.40	373.68	2,242.08	16/07/2020

G4S CASH SOLUTIONS UK LIMITED Gable Court Nursing Home Ltd Gainsborough Healthcare Group Ltd Gainsborough Healthcare Group Ltd Gambling Commission Ganymede Care Plc Ganymede Care Plc Gavton Hotel Gayton Hotel Gayton Hotel Gem Appointments Gem Contract Cleaning Services Ltd Gentlecare (UK) Itd Gentlecare (UK) Ltd Gentlecare (UK) Ltd Gentlecare (UK) Itd Gentlecare (UK) Ltd Ghanshyam Nursery Schoo Ghanshyam Nursery Schoo

G4S CASH SOLUTIONS UK LIMITED

Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charge Nursing Care Nursing Care Grants and Subscriptions Recovery of Costs (External - Non Vatable) Nursing Care Accommodation Accommodation Accommodation Consultants Fees **Building Cleaning Building Cleaning** Building Cleaning Building Cleaning **Building Cleaning** Building Cleaning Building Cleaning Building Cleaning Building Cleaning Building Cleaning Building Cleaning **Building Cleaning** Building Cleaning Building Cleaning **Building Cleaning** Building Cleaning **Building Cleaning** Building Cleaning Building Cleaning **Building Cleaning** Building Cleaning Building Cleaning **Building Cleaning** Building Cleaning Building Cleaning Building Cleaning Building Cleaning Building Cleaning Building Cleaning **Building Cleaning** Building Cleaning Building Cleaning Domiciliary Care , Domiciliary Care Domiciliary Care Domiciliary Care , Domiciliary Care Voluntary Organisations TPP Voluntary Organisations TPP

Cashiers Services	2,055.24	411.05	2,466.29	01/09
Cashiers Services Long Term Care	2,055.24 3,117.43	411.05 0	2,466.29 3,117.43	21/09 06/07
Long Term Care	-709.54	0 0	-709.54	06/07
Long Term Care	-591.86	0	-591.86	06/07
Long Term Care	3,221.34	0	3,221.34	07/09
Long Term Care	-733.19	0	-733.19	07/09
Long Term Care Long Term Care	-611.59 3,221.34	0	-611.59 3,221.34	07/09
Long Term Care	-733.2	0	-733.2	03/08
Long Term Care	-611.58	ů 0	-611.58	03/08
Sancroft	6,620.00	1,324.00	7,944.00	12/08
Sancroft	6,620.00	1,324.00	7,944.00	12/08
Voluntary Org Grants	692	0	692	08/07
Long Term Care Long Term Care	-4,257.26 28,285.71	0	-4,257.26 28,285.71	14/09 14/09
Asylum Client Expenditure	27,927.00	5,585.40	33,512.40	03/07
Asylum Client Expenditure	28,857.90	5,771.58	34,629.48	30/07
Asylum Client Expenditure	28,857.90	5,771.58	34,629.48	07/09
Adults Catering	452.83	90.57	543.4	13/07
Adults Catering	452.83	90.57	543.4	23/07
Adults Catering Adults Catering	644.7 812.6	128.94 162.52	773.64 975.12	11/08
Adults Catering Adults Catering	951	190.2	1,141.20	11/08
Adults Catering	1,071.40	214.28	1,285.68	09/09
Adults Catering	1,129.86	225.97	1,355.83	01/09
Adults Catering	1,129.86	225.97	1,355.83	14/09
Adults Catering	1,129.86	225.97	1,355.83	17/09
Adults Catering	1,160.56	232.11	1,392.67	25/08
Adults Catering Adults Catering	1,831.17 1,963.78	366.23 392.76	2,197.40 2,356.54	30/09 30/09
Building Cleaning control Acct	984.9	196.98	1,181.88	06/07
Building Cleaning control Acct	4,401.90	880.38	5,282.28	02/07
Building Cleaning control Acct	785.33	157.07	942.4	20/07
Building Cleaning control Acct	813.63	162.73	976.36	13/07
Building Cleaning control Acct	813.63	162.73	976.36	01/09
Building Cleaning control Acct	849.01	169.8	1,018.81	02/07
Building Cleaning control Acct	849.01 849.01	169.8 169.8	1,018.81 1,018.81	06/07
Building Cleaning control Acct Building Cleaning control Acct	849.01	169.8	1,018.81	27/07 03/08
Building Cleaning control Acct	849.01	169.8	1,018.81	01/09
Building Cleaning control Acct	870.23	174.05	1,044.28	01/09
Building Cleaning control Acct	884.38	176.88	1,061.26	01/09
Building Cleaning control Acct	919.76	183.95	1,103.71	01/09
Building Cleaning control Acct	919.76	183.95	1,103.71	07/09
Building Cleaning control Acct	919.76	183.95	1,103.71	15/09
Building Cleaning control Acct Building Cleaning control Acct	1,556.50 1,669.72	311.3 333.94	1,867.80 2,003.66	01/09
Building Cleaning control Acct	2,016.38	403.28	2,003.00	15/09
Building Cleaning control Acct	2,221.55	444.31	2,665.86	01/09
Building Cleaning control Acct	2,921.99	584.4	3,506.39	07/09
Building Cleaning control Acct	3,502.16	700.43	4,202.59	02/07
Building Cleaning control Acct	3,530.44	706.09	4,236.53	01/09
Building Cleaning control Acct	3,962.03	792.41	4,754.44	27/07
Building Cleaning control Acct Building Cleaning control Acct	3,997.41 4,138.91	799.48 827.78	4,796.89 4,966.69	09/07 08/09
Building Cleaning control Acct	4,230.87	846.17	5,077.04	13/07
Building Cleaning control Acct	4,329.93	865.99	5,195.92	02/07
Building Cleaning control Acct	4,471.43	894.29	5,365.72	08/09
Building Cleaning control Acct	6,360.69	1,272.14	7,632.83	01/09
Library Administration	891.45	178.29	1,069.74	28/09
Library Administration Library Administration	976.35 1,004.65	195.27 200.93	1,171.62 1,205.58	01/09
Library Administration	1,018.80	203.76	1,222.56	24/08
Library Administration	1,018.80	203.76	1,222.56	24/08
Library Administration	1,018.80	203.76	1,222.56	15/09
Library Administration	1,018.80	203.76	1,222.56	21/09
Library Administration	1,246.18	249.24	1,495.42	24/08
Library Administration	1,600.03	320.01	1,920.04 1.186.04	24/08
Non-Delegated Building Maintenance Non-Delegated Building Maintenance	988.37 2,405.23	197.67 481.05	2,886.28	18/08 07/09
Non-Delegated Building Maintenance	2,515.98	503.2	3,019.18	01/09
Non-Delegated Building Maintenance	2,624.75	524.95	3,149.70	15/09
Non-Delegated Building Maintenance	5,214.28	1,042.86	6,257.14	18/08
Non-Delegated Building Maintenance	5,588.96	1,117.79	6,706.75	04/09
Non-Delegated Building Maintenance	5,648.44	1,129.69	6,778.13	17/08
Non-Delegated Building Maintenance	6,687.66	1,337.53	8,025.19	27/07
Non-Delegated Building Maintenance Non-Delegated Building Maintenance	8,656.68	1,731.34	10,388.02 10,461.97	18/08
Non-Delegated Building Maintenance Non-Delegated Building Maintenance	8,718.31 8,956.91	1,743.66 1,791.38	10,461.97 10,748.29	20/07 19/08
Working Together - Learning Disability	972.8	1,751.38	972.8	02/07
Working Together - Learning Disability	972.8	0	972.8	27/07
Working Together - Learning Disability	972.8	0	972.8	23/09
Personalisation	540.94	0	540.94	21/08
Personalisation	575.64	0	575.64	21/08
Personalisation	634.32	0	634.32	21/08
Personalisation Personalisation	703.56 703.56	0	703.56 703.56	02/07 27/07
Personalisation	703.56	0	703.56	23/09
Personalisation	722	0	722	21/08
Personalisation	820.6	0	820.6	02/07
Personalisation	820.6	0	820.6	27/07
Personalisation	820.6	0	820.6	23/09
Personalisation Personalisation	1,364.28	0	1,364.28	02/07
Personalisation Personalisation	1,364.28 1,364.28	0	1,364.28 1,364.28	27/07
Personalisation	1,304.28	0	1,364.28	23/09/02/07
Personalisation	1,492.20	0	1,492.20	27/07
Personalisation	1,492.20	0	1,492.20	23/09
Personalisation	2,163.76	0	2,163.76	02/07
Personalisation	2,163.76	0	2,163.76	27/07
Personalisation	2,163.76	0	2,163.76	23/09
Personalisation	2,302.56	0	2,302.56	02/07
Personalisation Personalisation	2,302.56 2,302.56	0	2,302.56 2,302.56	27/07
	2,537.28	0	2,502.56	23/09/02/07
		0	2,537.28	27/07
Personalisation	2,537.28			
Personalisation Personalisation	2,537.28 2,537.28	0	2,537.28	23/09
Personalisation Personalisation Personalisation Personalisation	2,537.28 2,888.00	0 0	2,888.00	02/07
Personalisation Personalisation Personalisation Personalisation Personalisation	2,537.28 2,888.00 2,888.00	0 0 0	2,888.00 2,888.00	02/07
Personalisation Personalisation Personalisation Personalisation	2,537.28 2,888.00	0 0	2,888.00	02/07

Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Adaptations
Ghyllside Manufacturing Ltd Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Adaptations Adaptations
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG Better Care Fund - DFG
Ghyllside Manufacturing Ltd Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Better Care Fund - DFG
Ghyllside Manufacturing Ltd Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Better Care Fund - DFG Better Care Fund - DFG
Gillian Geddes	Legal Fees/Advocacy	Barnet Council Legal Ser
GL Hearn Limited GL Hearn Limited	Consultants Fees Consultants Fees	Community Premises Community Premises
GL Hearn Limited	Consultants Fees	Community Premises
Glasallt Fawr (Camphill) Glasallt Fawr (Camphill)	Residential Placements Adults & Social - Client Charges	Working Together - Lear Working Together - Lear
Glasallt Fawr (Camphill)	Residential Placements	Working Together - Lear
Glasallt Fawr (Camphill) Glasallt Fawr (Camphill)	Adults & Social - Client Charges Adults & Social - Client Charges	Working Together - Lear Working Together - Lear
Glasallt Fawr (Camphill)	Residential Placements	Working Together - Lear
Glasdon UK Ltd Glasdon UK Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Purchase of Trade Waste Purchase of Trade Waste
Glasdon UK Ltd	Private Contractors, Third Party Payments	Purchase of Trade Waste
Glasdon UK Ltd GLENGARIFF	Private Contractors, Third Party Payments Adults & Social - Client Charges	Purchase of Trade Wast Self funders L.T Adult S
GLENGARIFF GLENGARIFF	Residential Placements Adults & Social - Client Charges	Self funders L.T Adult S Self funders L.T Adult S
GLENGARIFF	Residential Placements	Self funders L.T Adult S
GLENGARIFF GLENGARIFF	Adults & Social - Client Charges Residential Placements	Self funders L.T Adult S Self funders L.T Adult S
Global Retail Technology Ltd	Catering - Costs and Equipment	Depot Canteen
GN2 Ltd GN2 Ltd	Miscellaneous Premises Costs Rents	
GN2 Ltd	Rents	
GN2 Ltd Go Plant Fleet Services Ltd	Miscellaneous Premises Costs Routine Repairs and Maintenance	Fleet Management
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL A
Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Routine Repairs and Maintenance Routine Repairs and Maintenance	DIVISIONAL CONTROL A
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL A
Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Routine Repairs and Maintenance Routine Repairs and Maintenance	DIVISIONAL CONTROL A
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL A
Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Routine Repairs and Maintenance Routine Repairs and Maintenance	DIVISIONAL CONTROL A
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL A
Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Routine Repairs and Maintenance Routine Repairs and Maintenance	DIVISIONAL CONTROL A DIVISIONAL CONTROL A
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL A
Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Routine Repairs and Maintenance Routine Repairs and Maintenance	DIVISIONAL CONTROL A
Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Routine Repairs and Maintenance Routine Repairs and Maintenance	DIVISIONAL CONTROL A
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL A
Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Routine Repairs and Maintenance Routine Repairs and Maintenance	DIVISIONAL CONTROL A DIVISIONAL CONTROL A
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL A
Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Routine Repairs and Maintenance Routine Repairs and Maintenance	DIVISIONAL CONTROL A
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL A
Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Routine Repairs and Maintenance Routine Repairs and Maintenance	DIVISIONAL CONTROL A Motor Insurance
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Motor Insurance
Go Plant Fleet Services Ltd Go2sim	Routine Repairs and Maintenance Mobile Phone Charges	Motor Insurance Car Parking
Go2sim	Mobile Phone Charges	Car Parking
Gold Care Limited Gold Care Limited	Residential Placements Residential Placements	COVID-19 Public Health COVID-19 Public Health
Gold Care Limited Gold Care Limited	Residential Placements	COVID-19 Public Health
Gold Care Limited Gold Care Limited	Residential Placements Residential Placements	Long Term Care Long Term Care
Gold Care Limited Gold Care Limited	Residential Placements Residential Placements	Long Term Care Long Term Care
Gold Care Limited	Residential Placements	Long Term Care
Gold Care Limited Gold Care Limited	Respite Costs Adults & Social - Client Charges	Long Term Care Long Term Care
Gold Care Limited	Respite Costs	Long Term Care
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care
Gold Care Limited	Adults & Social - Client Charges	Long Term Care
Gold Care Limited Gold Care Limited	Residential Placements Residential Placements	Long Term Care Long Term Care
Gold Care Limited	Adults & Social - Client Charges	Long Term Care
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care
Gold Care Limited	Residential Placements	Long Term Care
Gold Care Limited Gold Care Limited	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care
Gold Care Limited Gold Care Limited	Adults & Social - Client Charges	Long Term Care
Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care
Gold Care Limited Gold Care Limited	Residential Placements	Long Term Care
Gold Care Limited	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care
Gold Care Limited	Residential Placements	Long Term Care
Gold Care Limited Gold Care Limited	Residential Placements Residential Placements	Long Term Care Long Term Care
Gold Care Limited	Residential Placements	Long Term Care
Gold Care Limited Gold Care Limited	Residential Placements Residential Placements	Long Term Care Long Term Care
Gold Care Limited	Residential Placements	Long Term Care
Gold Care Limited Gordon Menzies	Adults & Social - Client Charges Legal Fees/Advocacy	Long Term Care Environmental Health - (
Graffiti Group Ltd	Printing (external)	Print Post Scanning
GRANICUS LLC Greatbatch Ltd Letterbox Distributi	Private Contractors for Back Office Services Printing (external)	Communications Communications
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications
Greatbatch Ltd Letterbox Distributi Greatbatch Ltd Letterbox Distributi	Printing (external) Printing (external)	Communications WEB Team
Greatbatch Ltd Letterbox Distributi	Printing (external)	WEB Team
Greatbatch Ltd Letterbox Distributi Greatbatch Ltd Letterbox Distributi	Postage Consultants Fees	Garden Waste Flood Defence & highwa
Greatbatch Ltd Letterbox Distributi	Private Contractors, Third Party Payments	Flood Defence & highwa

	-5,912.00	-1,182.40	-7,094.40	14/07/2020
	5,912.00	1,182.40	7,094.40	14/07/2020
	7,677.00	1,535.40	9,212.40	21/07/2020
G	4,033.00	1,555.40	4,033.00	05/08/2020
G	6,653.00	0	6,653.00	11/08/2020
G	4,790.00	0	4,790.00	02/09/2020
G	3,435.00	0	3,435.00	29/09/2020
G	5,976.00	0	5,976.00	30/09/2020
Services	800	160	960	29/07/2020
	4,195.00	839	5,034.00	09/09/2020
	5,500.00	1,100.00	6,600.00	12/08/2020
	10,000.00	2,000.00	12,000.00	14/07/2020
earning Disability	5,625.60	0	5,625.60	23/09/2020
earning Disability	-443.79	0	-443.79	23/09/2020
earning Disability	5,813.12	0	5,813.12	28/08/2020
earning Disability	-458.58	0	-458.58	28/08/2020
earning Disability	-458.57	0	-458.57	27/07/2020
earning Disability	5,813.12	0	5,813.12	27/07/2020
aste Bins	-7,500.00	-1,500.00	-9,000.00	24/08/2020
aste Bins	-7,500.00	-1,500.00	-9,000.00	24/08/2020
aste Bins	21,811.00	4,362.20	26,173.20	24/08/2020
aste Bins	21,811.00	4,362.20 0	26,173.20	24/08/2020
It Social Care	-2,133.04		-2,133.04	23/09/2020
lt Social Care It Social Care	4,032.77 -2,204.15	0	4,032.77 -2,204.15	23/09/2020 27/07/2020
It Social Care	4,167.20	0	4,167.20	27/07/2020
It Social Care	-2,204.14	0	-2,204.14	28/08/2020
It Social Care	4,167.20	0	4,167.20	28/08/2020
	2,340.00	468	2,808.00	28/09/2020
	750	150	900	06/07/2020
	1,250.00	250	1,500.00	15/09/2020
	12,610.93	2,522.19	15,133.12	15/09/2020
	13,003.85	2,600.77	15,604.62	25/09/2020
	2,201.14	440.23	2,641.37	08/07/2020
ACC	1,896.40	379.28	2,275.68	22/09/2020
ACC	3,960.00	792	4,752.00	22/09/2020
ACC	1,543.25	308.65	1,851.90	23/09/2020
ACC	1,888.80	0	1,888.80	27/07/2020
ACC	2,555.20	511.04	3,066.24	27/07/2020
ACC	4,488.48	897.7	5,386.18	07/09/2020
ACC	5,569.73	1,113.95	6,683.68	24/09/2020
ACC	7,815.29	1,563.06	9,378.35	23/07/2020
ACC	8,128.23	1,625.65	9,753.88	21/08/2020
ACC	9,510.80	1,902.16	11,412.96	23/07/2020
ACC	2,095.07	419.01	2,514.08	01/07/2020
ACC	442,743.15	88,548.63	531,291.78	10/08/2020
ACC	-2,228.64	-445.73	-2,674.37	22/09/2020
ACC	-720	-144	-864	22/09/2020
ACC	-678.55	-135.71	-814.26	22/09/2020
ACC	949.97	189.99	1,139.96	22/09/2020
ACC	1,392.90	278.58	1,671.48	30/09/2020
ACC	1,810.20	362.04	2,172.24	22/09/2020
ACC	2,925.09	585.02	3,510.11	22/09/2020
ACC	3,121.33	624.27	3,745.60	22/09/2020
ACC	3,449.91	689.98	4,139.89	30/09/2020
ACC ACC	3,780.00	756 828	4,536.00	22/09/2020
ACC	4,140.00		4,968.00	23/07/2020
ACC	4,178.70 6,851.83	835.74 1,370.37	5,014.44 8,222.20	22/09/2020 20/08/2020
Acc	619.49	123.9	743.39	26/08/2020
	834.65	166.93	1,001.58	28/08/2020
	858.3	171.66	1,029.96	08/09/2020
	963	192.6	1,155.60	15/07/2020
	963	192.6	1,155.60	12/08/2020
th	1,864.29	0	1,864.29	28/08/2020
th	3,214.29	0	3,214.29	23/09/2020
th	4,821.43	0	4,821.43	28/08/2020
	-18,200.00	0	-18,200.00	27/07/2020
	-885.72	0	-885.72	27/07/2020
	-885.71	0	-885.71	28/08/2020
	-857.14	0	-857.14	27/07/2020
	-857.14	0	-857.14	23/09/2020
	548.72	0	548.72	28/08/2020
	569.4	0	569.4	28/08/2020
	930.44	0	930.44	28/08/2020
	2,314.29	0	2,314.29	27/07/2020
	-738.69	0	-738.69	27/07/2020
	-738.69	0	-738.69	23/09/2020
	2,314.29	0	2,314.29	23/09/2020
	2,391.43	0	2,391.43	28/08/2020
	-763.31	0	-763.31	28/08/2020
	2,391.42	0	2,391.42	27/07/2020
	-763.3	0	-763.3 3,214.29	27/07/2020
	3,214.29 -680.23	0	3,214.29 -680.23	27/07/2020
	-680.23 3,214.29	0	-680.23	27/07/2020 23/09/2020
	-680.23	0	-680.23	23/09/2020
	3,321.42	0	3,321.42	27/07/2020
	-702.9	0	-702.9	27/07/2020
	3,321.43	0	3,321.43	28/08/2020
	-702.9	0	-702.9	28/08/2020
	-610.07	Ő	-610.07	27/07/2020
	3,857.14	0	3,857.14	27/07/2020
	-630.41	Ő	-630.41	27/07/2020
	3,985.72	0	3,985.72	27/07/2020
	3,428.57	0	3,428.57	27/07/2020
	3,428.57	0	3,428.57	23/09/2020
	3,542.86	0	3,542.86	27/07/2020
	3,542.86	0	3,542.86	28/08/2020
	3,857.14	0	3,857.14	23/09/2020
	3,985.71	0	3,985.71	28/08/2020
	4,433.19	0	4,433.19	28/08/2020
n - Commercial	2,400.00	480	2,880.00	10/08/2020
	1,796.50	359.3	2,155.80	21/09/2020
	24,578.40	0	24,578.40	16/07/2020
	603.7	120.74	724.44	13/08/2020
	13,778.72	2,755.74	16,534.46	15/07/2020
	1,328.00	265.6	1,593.60	15/07/2020
	892.67	178.53	1,071.20	28/08/2020
	1,246.56	249.31	1,495.87	28/08/2020
	3,214.00	642.8	3,856.80	16/07/2020
ways Drainage ways Drainage	1,716.50 1,500.50	343.3 300.1	2,059.80 1,800.60	12/08/2020 17/08/2020
ways bidilidge	1,500.50	500.1	1,000.00	17/08/2020

GREATER LONDON AUTHORITY Green Lawns Montessori School Greenbanks Greenbanks Greenbanks Greenbanks Greenbanks Greenbanks Greenbanks Greenhank Greenbanks Greenbanks snace Information for Greenspace Informatio Gregory Unwin Gristwood & Toms Ltd Ground Control Ltd Ground Control Ltd Ground Control Ltd Ground Control Ltd Growing Stars Nursery Growing Stars Nursery Guy's & St Thomas's NHS GVA Grimley Ltd t/a Avison Young H Carolan Construction H Carolan Construction Hadley Interiors Ltd Hales Group Ltd HAMILTON & POLLOCK (2012) ITD HAMILTON & POLLOCK (2012) LTD HAMILTON & POLLOCK (2012) LTD HAMILTON & POLLOCK (2012) LTD Hannah Gomersall Hannah Markham Happy Days Nursery Happy Days Nursery Harmony Montessori Nursery Harmony Montessori Nurserv Harmony Nursery Harmony Nursery Harrow Association of Disabled Peop Harrow Association of Disabled peop Harrow Association of Disabled peop Harrow Carers Harrow Citizens Advice Bureau Ltd Harrow Community Action Harrow Community Schools PFI Limite Harrow Community Schools PELLimite Harrow Community Schools PFI Limite Harrow Community Transport Harrow Community Transport Harrow Health CIC Harrow Health CIC Harrow Heritage Trust Harrow High School Harrow Independent College Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencar Harrow Mencap

Harrow Mencap

GREATER LONDON AUTHORITY

Levies (not included in service lines) evies (not included in service line Voluntary Organisations TPP Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Consultants Fees Legal Fees/Advocacy Tree Work Tree Work Free Worl Tree Work Tree Work Tree Work Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Voluntary Organisations TPP Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Consultants Fees Consultants Fees Consultants Fees Consultants Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Other Professional Fees Miscellaneous Supplies & Services Cost Catering - Costs and Equipment Costs and Equipment
 Costs and Equipment Catering Catering Catering - Costs and Equipment Catering - Costs and Equipment Cleaning and Domestic Materials Cleaning and Domestic Materials Cleaning and Domestic Materials Legal Fees/Advocacy Legal Fees/Advocacy Voluntary Organisations TPP Day Care Payments Day Care Payments Day Care Payments Day Care Payments Other Professional Fees Counselling, Therapy Counselling, Therapy Counselling, Therapy Other Agencies/Local Authorities 3rd Party Payment Consultants Fees Consultants Fees Consultants Fees Other Agencies/Local Authorities 3rd Party Payment Counselling, Therapy Building Maintenance Exit Costs Building Maintenance Exit Costs Catering - Costs and Equipment Building Maintenance Exit Costs Rents Rents Rents Rents Rents Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs **Building Maintenance Exit Costs** Building Maintenance Exit Costs Catering - Costs and Equipment Catering - Costs and Equipment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Grounds Maintenance/Landscaping Grants and Subscriptions Residential Schools Day Care Payments Domiciliary Care Day Care Payments Day Care Payments Domiciliary Care Day Care Payments Domiciliary Care Domiciliary Care

LPFA Levy LPFA Levy	29,652.30 29,652.30	0	29,652.30 29,652.30	03/08/20 09/09/20
Dsg Nursery Educ Grant 3yrs & 4yrs	6,375.60	0	6,375.60	01/09/20
COVID-19 Public Health	4,256.19	0	4,256.19	23/09/20
COVID-19 Public Health COVID-19 Public Health	-1,575.48 1,575.48	0	-1,575.48 1,575.48	23/09/20 28/08/20
COVID-19 Public Health	1,820.09	0	1,820.09	28/08/20
Long Term Care	-946.07	0	-946.07	23/09/20
Long Term Care	2,636.57	0	2,636.57	23/09/20
Long Term Care	2,724.46	0	2,724.46	27/07/20
Long Term Care Long Term Care	-977.61 -977.61	0	-977.61 -977.61	27/07/20 28/08/20
Long Term Care	2,724.46	0	2,724.46	28/08/20
Local Development Framework	2,500.00	500	3,000.00	14/07/20
Barnet Council Legal Services	1,100.00	220	1,320.00	07/09/20
Arboriculture	-16,250.00	-3,250.00	-19,500.00	01/09/20
Arboriculture	9,256.00	1,851.20	11,107.20	01/09/20
Arboriculture Other Deposits	16,250.00 11,060.00	3,250.00 2,212.00	19,500.00 13,272.00	01/09/20 23/09/20
Trinity Square	4,578.00	2,212.00	5,493.60	03/07/20
Lyon Rd Pop up Restaurant & Square	1,902.00	380.4	2,282.40	03/07/20
Headstone Manor Park for People project	96,944.79	19,388.96	116,333.75	15/09/20
Headstone Manor Park for People project	126,881.76	25,376.35	152,258.11	29/07/20
Headstone Manor Park for People project	198,325.11	39,665.02	237,990.13	17/08/20
HeadStone Manner Allievation Scheme 2 year old offer	141,507.05 9,450.00	28,301.41 0	169,808.46 9,450.00	15/09/20 01/09/20
Dsg Nursery Educ Grant 3yrs & 4yrs	18,329.85	0	18,329.85	01/09/20
Harrow: Sexual Health Services	-2,095.13	0	-2,095.13	11/08/20
Harrow: Sexual Health Services	2,095.13	0	2,095.13	11/08/20
Harrow: Sexual Health Services	1,666.84	0	1,666.84	10/07/20
Harrow: Sexual Health Services Harrow: Sexual Health Services	2,095.13 7,854.61	0	2,095.13 7,854.61	17/07/20 08/07/20
Econ Dev- Grant Funded Projects	9,777.71	1,955.54	11,733.25	10/07/20
Council Regeneration Programme	6,922.00	1,384.40	8,306.40	15/09/20
Council Regeneration Programme	16,151.80	3,230.36	19,382.16	01/07/20
Depot Development	6,500.00	1,300.00	7,800.00	09/07/20
Aids and Adaptations	1,568.00	313.6	1,881.60	17/08/20
Adaptations	2,946.60	589.32	3,535.92	11/08/20
Harrow Museum Contracts & Voluntary Sector	946.4 15,715.70	189.28 0	1,135.68 15,715.70	01/09/20 02/07/20
Contracts & Voluntary Sector	15,715.70	0	15,715.70	29/09/20
Contracts & Voluntary Sector	31,433.48	0	31,433.48	06/07/20
Contracts & Voluntary Sector	31,579.49	0	31,579.49	03/08/20
Contracts & Voluntary Sector	40,054.71	0	40,054.71	24/09/20
Adults Catering	419.5	83.9	503.4	22/09/20
Adults Catering	1,027.00 721.66	205.4 144.33	1,232.40 865.99	22/09/20
Depot Canteen Depot Canteen	231	144.55	231	28/08/20 13/07/20
Depot Canteen Depot Canteen	251.49	50.3	301.79	13/07/20
Vaughan NRC	400	0	400	01/09/20
Vaughan NRC	99	0	99	01/09/20
Vaughan NRC	200	0	200	01/09/20
Vaughan NRC	400	0	400	01/09/20
Vaughan NRC Vaughan NRC	240 450	0 90	240 540	01/09/20 23/09/20
Vaughan NRC	450	90	540	23/09/20
Kenmore NRC	180	36	216	02/09/20
Kenmore NRC	838.95	0	838.95	02/09/20
HRA Administration	1,011.47	202.29	1,213.76	19/08/20
Divisional Director Targeted Services	1,000.00	200	1,200.00	02/09/20
Barnet Council Legal Services 2 year old offer	10,804.17	2,160.83 0	12,965.00 5,670.00	06/07/20
Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00 20,720.70	0	20,720.70	01/09/20 01/09/20
2 year old offer	5,670.00	0	5,670.00	01/09/20
Dsg Nursery Educ Grant 3yrs & 4yrs	16,735.95	0	16,735.95	01/09/20
2 year old offer	5,670.00	0	5,670.00	01/09/20
Dsg Nursery Educ Grant 3yrs & 4yrs	11,954.25	0	11,954.25	01/09/20
Working Together - Learning Disability	660 715	0	660 715	22/09/20
Working Together - Learning Disability Working Together - Learning Disability	715	0	715	14/07/20 17/08/20
Community Learning Trust	584	116.8	700.8	17/03/20
Personalisation	1,875.00	0	1,875.00	06/07/20
Personalisation	1,937.50	0	1,937.50	14/09/20
Contracts & Voluntary Sector	31,195.50	0	31,195.50	15/09/20
Voluntary Org Grants	54,000.00	0	54,000.00	30/09/20
Voluntary Org Grants	-30,000.00	0	-30,000.00	11/08/20
Voluntary Org Grants Voluntary Org Grants	30,000.00 30,000.00	0	30,000.00 30,000.00	11/08/20 02/09/20
Wider Health Improvement	21,755.00	0	21,755.00	07/09/20
Contracts & Voluntary Sector	31,200.00	0	31,200.00	08/09/20
Camrose Primary with Nursery	1,952.03	390.41	2,342.44	07/08/20
Camrose Primary with Nursery	435.6	87.12	522.72	02/09/20
Woodlands	493.22	98.64	591.86	28/07/20
Woodlands	792.53	158.51	951.04	28/07/20
Woodlands	1,073.37	214.67	1,288.04	07/09/20
Woodlands Kingsley High	1,771.49 847	354.3 169.4	2,125.79 1,016.40	28/07/20 17/08/20
Private Finance Init-Interim	-237,991.57	-47,598.31	-285,589.88	11/08/20
Private Finance Init-Interim	237,991.57	47,598.31	285,589.88	11/08/20
Private Finance Init-Interim	234,200.87	46,840.17	281,041.04	22/07/20
Private Finance Init-Interim	234,200.87	46,840.17	281,041.04	25/08/20
Private Finance Init-Interim	234,200.87	46,840.17	281,041.04	24/09/20
Private Finance Init-Interim Private Finance Init-Interim	1,884.71 3,188.96	376.94 637.79	2,261.65 3,826.75	07/08/20 07/08/20
make i mance intrinterint	3,188.96	798.6	3,826.75 4,791.60	07/08/20
Private Finance Init-Interim		169.4	1,016.40	07/08/20
	847	904	5,424.00	02/09/20
Private Finance Init-Interim	4,520.00			07/08/20
Private Finance Init-Interim Private Finance Init-Interim Private Finance Init-Interim	4,520.00 914.25	182.85	1,097.10	
Private Finance Init-Interim Private Finance Init-Interim Private Finance Init-Interim Cov19 Council Cost	4,520.00 914.25 20,377.32	182.85 0	20,377.32	19/08/20
Private Finance Init-Interim Private Finance Init-Interim Private Finance Init-Interim Cov19 Council Cost Cov19 Council Cost	4,520.00 914.25 20,377.32 20,954.07	182.85 0 0	20,377.32 20,954.07	19/08/20 25/08/20
Private Finance Init-Interim Private Finance Init-Interim Private Finance Init-Interim Cov19 Council Cost Harrow: Health Check Programme	4,520.00 914.25 20,377.32 20,954.07 13,500.00	182.85 0 0 0	20,377.32 20,954.07 13,500.00	19/08/20 25/08/20 06/08/20
Private Finance Init-Interim Private Finance Init-Interim Private Finance Init-Interim Cov19 Council Cost Cov19 Council Cost Harrow: Health Check Programme Harrow: Health Check Programme	4,520.00 914.25 20,377.32 20,954.07 13,500.00 26,460.00	182.85 0 0 0 0	20,377.32 20,954.07 13,500.00 26,460.00	19/08/20 25/08/20 06/08/20 06/08/20
Private Finance Init-Interim Private Finance Init-Interim Private Finance Init-Interim Cov19 Council Cost Cov19 Council Cost Harrow: Health Check Programme Harrow: Health Check Programme Section 106	4,520.00 914.25 20,377.32 20,954.07 13,500.00 26,460.00 923.19	182.85 0 0 0 0 0	20,377.32 20,954.07 13,500.00 26,460.00 923.19	19/08/20 25/08/20 06/08/20 06/08/20 01/09/20
Private Finance Init-Interim Private Finance Init-Interim Private Finance Init-Interim Cov19 Council Cost Harrow: Health Check Programme Harrow: Health Check Programme Section 106 DSG SEND Support Fund	4,520.00 914.25 20,377.32 20,954.07 13,500.00 26,460.00	182.85 0 0 0 0	20,377.32 20,954.07 13,500.00 26,460.00	19/08/20 25/08/20 06/08/20 06/08/20 01/09/20 24/09/20
Private Finance Init-Interim Private Finance Init-Interim Private Finance Init-Interim Cov19 Council Cost Alarrow: Health Check Programme Harrow: Health Check Programme Section 106 DSG SEND Support Fund TU - FE Colleges	4,520.00 914.25 20,377.32 20,954.07 13,500.00 26,460.00 923.19 7,500.00	182.85 0 0 0 0 0 0	20,377.32 20,954.07 13,500.00 26,460.00 923.19 7,500.00	19/08/20 25/08/20 06/08/20 01/09/20 24/09/20 10/09/20
Private Finance Init-Interim Private Finance Init-Interim Private Finance Init-Interim Cov19 Council Cost Cov19 Council Cost Harrow: Health Check Programme Section 106 DSG SEND Support Fund TU - FE Colleges Self Funders Personalisation - Adult Soc	4,520.00 914.25 20,377.32 20,954.07 13,500.00 923.19 7,500.00 4,810.66	182.85 0 0 0 0 0 0 0 0	20,377.32 20,954.07 13,500.00 26,460.00 923.19 7,500.00 4,810.66	19/08/20 25/08/21 06/08/21 06/08/21 01/09/21 24/09/21 10/09/21 16/07/20
Private Finance Init-Interim Private Finance Init-Interim Private Finance Init-Interim Cov19 Council Cost Harrow: Health Check Programme Harrow: Health Check Programme Section 106 DSG SEND Support Fund TU - FE Colleges Self funders Personalisation - Adult Soc Working Together - Learning Disability Working Together - Learning Disability	4,520.00 914.25 20,377.32 20,954.07 13,500.00 26,460.00 923.19 7,500.00 4,810.66 852.3 505 505	182.85 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,377.32 20,954.07 13,500.00 26,460.00 923.19 7,500.00 4,810.66 852.3 505 506	19/08/22 25/08/20 06/08/22 01/09/22 24/09/22 16/07/22 21/07/22 24/07/22
Private Finance Init-Interim Private Finance Init-Interim Private Finance Init-Interim Cov19 Council Cost Harrow: Health Check Programme Harrow: Health Check Programme Section 106 DSG SEND Support Fund TU - FE Colleges Self funders Personalisation - Adult Soc Working Together - Learning Disability Working Together - Learning Disability	4,520.00 914.25 20,377.32 20,954.07 13,500.00 923.19 7,500.00 4,810.66 852.3 505 506 520	182.85 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,377.32 20,954.07 13,500.00 26,460.00 923.19 7,500.00 4,810.66 852.3 505 506 520	19/08/22 25/08/23 06/08/22 01/09/22 24/09/23 16/07/22 21/07/22 24/07/23
Private Finance Init-Interim Private Finance Init-Interim Private Finance Init-Interim Cov19 Council Cost Harrow: Health Check Programme Harrow: Health Check Programme Section 106 DSG SEND Support Fund TU - FE Colleges Self funders Personalisation - Adult Soc Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	4,520.00 914.25 20,377.32 20,954.07 13,500.00 26,460.00 923.19 7,500.00 4,810.66 852.3 505 505 520	182.85 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,377.32 20,954.07 13,500.00 26,460.00 923.19 7,500.00 4,810.66 852.3 505 506 520 522.16	19/08/22 25/08/22 06/08/22 01/09/22 10/09/22 16/07/22 24/07/22 24/07/22 24/07/22 24/07/22 16/07/22 16/07/22 16/07/22 16/07/22
Private Finance Init-Interim Private Finance Init-Interim Private Finance Init-Interim Cov19 Council Cost Cov19 Council Cost Harrow: Health Check Programme Harrow: Health Check Programme Section 106 DSG SEND Support Fund TU - FE Colleges Self funders Personalisation - Adult Soc Working Together - Learning Disability Working Together - Learning Disability	4,520.00 914.25 20,377.32 20,954.07 13,500.00 923.19 7,500.00 4,810.66 852.3 505 506 520	182.85 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,377.32 20,954.07 13,500.00 26,460.00 923.19 7,500.00 4,810.66 852.3 505 506 520	19/08/20 25/08/20 06/08/20 01/09/20 24/09/20 10/09/20 21/07/20 21/07/20 24/07/20 16/07/20 16/07/20 16/07/20 16/07/20 18/09/20

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

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Domiciliary Care Day Care Payments Travel Assistance (public) Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Day Care Payments Domiciliary Care Day Care Payments Day Care Payments Day Care Payments Domiciliary Care Domiciliary Care Domiciliary Care Travel Assistance (public) Day Care Payments Domiciliary Care Domiciliary Care Domiciliary Care Travel Assistance (public) Travel Assistance (public) Day Care Payments Day Care Payments Domiciliary Care Dav Care Payments Day Care Payments Day Care Payments Domiciliary Care Day Care Payments Domiciliary Care Day Care Payments Domiciliary Care Day Care Payments Day Care Payments

Working Together - Learning Disability	528.8	0	528.8	18/09/2020
Working Together - Learning Disability	536.4	0	536.4	16/07/2020
Working Together - Learning Disability	536.4	0	536.4	16/07/2020
Working Together - Learning Disability	536.4	0	536.4	16/07/2020
Working Together - Learning Disability	536.4	0	536.4	12/08/2020
Working Together - Learning Disability	536.4	0	536.4	12/08/2020
Working Together - Learning Disability	536.4	0	536.4	04/09/2020
Working Together - Learning Disability	536.4	0	536.4	04/09/2020
Working Together - Learning Disability	536.4	0	536.4	04/09/2020
Working Together - Learning Disability	536.4	0	536.4	04/09/2020
Working Together - Learning Disability	559.3	0	559.3	16/07/2020
Working Together - Learning Disability	571.72	0	571.72	18/09/2020
Working Together - Learning Disability	571.72	0	571.72	18/09/2020
Working Together - Learning Disability	571.72	0	571.72	18/09/2020
Working Together - Learning Disability	588	0	588	21/07/2020
Working Together - Learning Disability	588	0	588	21/07/2020
Working Together - Learning Disability	593.01	0	593.01	16/07/2020
Working Together - Learning Disability	603.45	0	603.45	16/07/2020
Working Together - Learning Disability	603.45	0	603.45	16/07/2020
Working Together - Learning Disability	603.45	0	603.45	16/07/2020
Working Together - Learning Disability	603.45	0	603.45	16/07/2020
Working Together - Learning Disability	603.45	0	603.45	16/07/2020
Working Together - Learning Disability	603.45	0	603.45	16/07/2020
Working Together - Learning Disability	603.45	0	603.45	16/07/2020
Working Together - Learning Disability	603.45	0	603.45	16/07/2020
Working Together - Learning Disability	603.45	0	603.45	12/08/2020
Working Together - Learning Disability	603.45	0	603.45	12/08/2020
Working Together - Learning Disability	603.45	0	603.45	12/08/2020
Working Together - Learning Disability	603.45	0	603.45	12/08/2020
Working Together - Learning Disability	603.45	0	603.45	12/08/2020
Working Together - Learning Disability	603.45	0	603.45	12/08/2020
Working Together - Learning Disability	603.45	0	603.45	12/08/2020
Working Together - Learning Disability	603.45	0	603.45	04/09/2020
Working Together - Learning Disability	603.45	0	603.45	04/09/2020
Working Together - Learning Disability	603.45	0	603.45	04/09/2020
Working Together - Learning Disability	603.45	0	603.45	04/09/2020
Working Together - Learning Disability	603.45	0	603.45	04/09/2020
Working Together - Learning Disability	603.45	0	603.45	04/09/2020
Working Together - Learning Disability	611.4	0	611.4	18/09/2020
Working Together - Learning Disability	644	0	644	24/07/2020
Working Together - Learning Disability	651.56	0	651.56	16/07/2020
Working Together - Learning Disability	670.5	0	670.5	12/08/2020
Working Together - Learning Disability	672	0	672	21/07/2020
Working Together - Learning Disability	672	0	672	22/07/2020
Working Together - Learning Disability	672	0	672	21/08/2020
Working Together - Learning Disability	676.6	0	676.6	16/07/2020
Working Together - Learning Disability	702.72	0	702.72	21/08/2020
Working Together - Learning Disability	705.6	0	705.6	21/07/2020
Working Together - Learning Disability	705.6	0	705.6	21/07/2020
Working Together - Learning Disability	705.6	0	705.6	21/07/2020
Working Together - Learning Disability	707.35	0	707.35	16/07/2020
Working Together - Learning Disability	707.35 757.6	0	707.35 757.6	16/07/2020 04/09/2020
Working Together - Learning Disability Working Together - Learning Disability	757.6	0	757.6	04/09/2020
Working Together - Learning Disability	787.2	0	787.2	21/07/2020
Working Together - Learning Disability	804.6	0	804.6	16/07/2020
Working Together - Learning Disability	804.6	0	804.6	04/09/2020
Working Together - Learning Disability	804.6	0	804.6	04/09/2020
Working Together - Learning Disability	806.4	0	806.4	21/07/2020
Working Together - Learning Disability	806.4	0	806.4	21/07/2020
Working Together - Learning Disability	806.4	0	806.4	22/07/2020
Working Together - Learning Disability	806.4	0	806.4	22/07/2020
Working Together - Learning Disability	806.4	0	806.4	21/08/2020
Working Together - Learning Disability	806.4	0	806.4	21/08/2020
Working Together - Learning Disability	820.8	0	820.8	21/07/2020
Working Together - Learning Disability	820.8	0	820.8	22/07/2020
Working Together - Learning Disability	820.8	0	820.8	21/08/2020
Working Together - Learning Disability	851	0	851	24/07/2020
Working Together - Learning Disability	852.3	0	852.3	16/07/2020
Working Together - Learning Disability	852.3	0	852.3	16/07/2020
Working Together - Learning Disability	852.3	0	852.3	12/08/2020
Working Together - Learning Disability	871.65	0	871.65	16/07/2020
Working Together - Learning Disability	871.65	0	871.65	16/07/2020
Working Together - Learning Disability	871.65	0	871.65	16/07/2020
Working Together - Learning Disability	871.65	0	871.65 871.65	16/07/2020
Working Together - Learning Disability	871.65 871.65	0	871.65	16/07/2020
Working Together - Learning Disability Working Together - Learning Disability	871.65	0	871.65	16/07/2020 12/08/2020
Working Together - Learning Disability	871.65	0	871.65	12/08/2020
Working Together - Learning Disability	871.65	0	871.65	12/08/2020
Working Together - Learning Disability	871.65	0	871.65	12/08/2020
Working Together - Learning Disability	871.65	0	871.65	12/08/2020
Working Together - Learning Disability	871.65	0	871.65	12/08/2020
Working Together - Learning Disability	871.65	0	871.65	12/08/2020
Working Together - Learning Disability	871.65	0	871.65	04/09/2020
Working Together - Learning Disability	871.65	0	871.65	04/09/2020
Working Together - Learning Disability	871.65	0	871.65	04/09/2020
Working Together - Learning Disability	871.65	0	871.65	04/09/2020
Working Together - Learning Disability	871.65	0	871.65	04/09/2020
Working Together - Learning Disability	871.65	0	871.65	04/09/2020
Working Together - Learning Disability	871.65	0	871.65	04/09/2020
Working Together - Learning Disability	871.65	0	871.65	04/09/2020
Working Together - Learning Disability	871.65	0	871.65	04/09/2020
Working Together - Learning Disability	871.65	0	871.65	04/09/2020
Working Together - Learning Disability	873.6	0	873.6	21/07/2020
Working Together - Learning Disability	922.46	0	922.46	16/07/2020
	020 7	0	938.7	16/07/2020
Working Together - Learning Disability	938.7		938.7	16/07/2020
Working Together - Learning Disability Working Together - Learning Disability	938.7	0		16/07/2020
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	938.7 938.7	0	938.7	
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	938.7 938.7 938.7	0 0	938.7 938.7	16/07/2020
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	938.7 938.7 938.7 938.7 938.7	0 0 0	938.7 938.7 938.7	16/07/2020 12/08/2020
Working Together - Learning Disability Working Together - Learning Disability	938.7 938.7 938.7 938.7 938.7 938.7	0 0 0	938.7 938.7 938.7 938.7	16/07/2020 12/08/2020 12/08/2020
Working Together - Learning Disability Working Together - Learning Disability	938.7 938.7 938.7 938.7 938.7 938.7 938.7	0 0 0 0	938.7 938.7 938.7 938.7 938.7	16/07/2020 12/08/2020 12/08/2020 12/08/2020
Working Together - Learning Disability Working Together - Learning Disability	938.7 938.7 938.7 938.7 938.7 938.7 938.7 938.7	0 0 0 0 0	938.7 938.7 938.7 938.7 938.7 938.7 938.7	16/07/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020
Working Together - Learning Disability Working Together - Learning Disability	938.7 938.7 938.7 938.7 938.7 938.7 938.7 938.7 938.7 938.7	0 0 0 0	938.7 938.7 938.7 938.7 938.7	16/07/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 16/07/2020
Working Together - Learning Disability Working Together - Learning Disability	938.7 938.7 938.7 938.7 938.7 938.7 938.7 938.7 938.7 947 947	0 0 0 0 0 0 0	938.7 938.7 938.7 938.7 938.7 938.7 938.7 947 947	16/07/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 16/07/2020 12/08/2020
Working Together - Learning Disability Working Together - Learning Disability	938.7 938.7 938.7 938.7 938.7 938.7 938.7 938.7 938.7 938.7 947 947 947 958.8	0 0 0 0 0 0 0 0	938.7 938.7 938.7 938.7 938.7 938.7 938.7 947 947 958.8	16/07/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 16/07/2020 12/08/2020 21/07/2020
Working Together - Learning Disability Working Together - Learning Disability	938.7 938.7 938.7 938.7 938.7 938.7 938.7 938.7 938.7 947 947	0 0 0 0 0 0 0	938.7 938.7 938.7 938.7 938.7 938.7 938.7 947 947	16/07/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 16/07/2020 12/08/2020
Working Together - Learning Disability Working Together - Learning Disability	938.7 938.7 938.7 938.7 938.7 938.7 938.7 938.7 947 947 947 947 945.8 1,005.75	0 0 0 0 0 0 0 0 0	938.7 938.7 938.7 938.7 938.7 938.7 947 947 947 958.8 1,005.75	16/07/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 16/07/2020 21/07/2020 21/07/2020 12/08/2020
Working Together - Learning Disability Working Together - Learning Disability	938.7 938.7 938.7 938.7 938.7 938.7 938.7 947 947 947 947 958.8 1,005.75	0 0 0 0 0 0 0 0 0	938.7 938.7 938.7 938.7 938.7 938.7 947 947 958.8 1,005.75 1,139.85	16/07/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 16/07/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020
Working Together - Learning Disability Working Together - Learning Disability	938.7 938.7 938.7 938.7 938.7 938.7 938.7 947 947 958.8 1,005.75 1,139.85	0 0 0 0 0 0 0 0 0 0 0 0 0 0	938.7 938.7 938.7 938.7 938.7 947 947 947 958.8 1,005.75 1,139.85 1,139.85	16/07/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 12/08/2020 21/07/2020 12/08/2020 16/07/2020 16/07/2020
Working Together - Learning Disability Working Together - Learning Disability	938.7 938.7 938.7 938.7 938.7 938.7 938.7 938.7 947 947 958.8 1,005.75 1,139.85 1,139.85	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	938.7 938.7 938.7 938.7 938.7 947 947 947 958.8 1,005.75 1,139.85 1,139.85 1,139.85	16/07/2020 12/08/2020 12/08/2020 12/08/2020 16/07/2020 21/07/2020 21/07/2020 12/08/2020 16/07/2020 16/07/2020

Harrow Mencar Harrow Mencap Harrow Mencap Harrow Mencan Harrow Mencar Harrow Mencap Harrow Mencap Harrow Menca Harrow Mencap Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencap Harrow Mencan Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Menca Harrow Mencap Harrow Mencap Harrow Menca Harrow Mencap Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Menca Harrow Mencap Harrow Mencap Harrow Mencal Harrow Montessori Harrow Montessori Harrow Pre-School Language Resource Harrow Shopmobility Harrow Shopmobility Harrow Town Centre Business Hartnell Taylor Cook Hasmonean High School

Harrow Mencap

Harrow Mencap

Harrow Mencap

Day Care Payments Domiciliary Care Domiciliary Care Day Care Payments Domiciliary Care Day Care Payments Day Care Payments Day Care Payments Domiciliary Care Day Care Payments Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Day Care Payments Voluntary Organisations TPP Voluntary Organisations TPP Professional Services - Curriculum Private Contractors, Third Party Payments Miscellaneous Supplies & Services Cost Rents Residential Schools

Working Together - Learning Disability	1,139.85	0	1,139.85	16/07/2020
Working Together - Learning Disability	1,139.85	0	1,139.85	16/07/2020
Working Together - Learning Disability	1,139.85	0	1,139.85	16/07/2020
Working Together - Learning Disability	1,139.85	0	1,139.85	12/08/2020
Working Together - Learning Disability	1,139.85	0	1,139.85	04/09/2020
Working Together - Learning Disability	1,139.85	0	1,139.85	04/09/2020
Working Together - Learning Disability	1,150.00	0	1,150.00	24/07/2020
Working Together - Learning Disability	1,206.90	0	1,206.90	16/07/2020
Working Together - Learning Disability	1,206.90	0	1,206.90	16/07/2020
Working Together - Learning Disability	1,206.90	0	1,206.90	16/07/2020
Working Together - Learning Disability	1,206.90	0	1,206.90	16/07/2020
Working Together - Learning Disability	1,206.90	0	1,206.90	12/08/2020
Working Together - Learning Disability	1,206.90	0	1,206.90	12/08/2020
Working Together - Learning Disability	1,209.60	0	1,209.60	21/08/2020
Working Together - Learning Disability	1,235.67	0	1,235.67	21/07/2020
Working Together - Learning Disability Working Together - Learning Disability	1,408.05 1,408.05	0	1,408.05 1,408.05	04/09/2020 04/09/2020
Working Together - Learning Disability	1,408.05	0	1,408.05	04/09/2020
Working Together - Learning Disability	1,408.05	0	1,408.05	04/09/2020
Working Together - Learning Disability	1,475.10	0	1,475.10	16/07/2020
Working Together - Learning Disability	1,475.10	0	1,475.10	16/07/2020
Working Together - Learning Disability	1,475.10	0	1,475.10	16/07/2020
Working Together - Learning Disability	1,495.00	0	1,495.00	04/09/2020
Working Together - Learning Disability	1,515.20	0	1,515.20	16/07/2020
Working Together - Learning Disability	1,542.15	0	1,542.15	12/08/2020
Working Together - Learning Disability	1,542.15	0	1,542.15	12/08/2020
Working Together - Learning Disability	1,542.15	0	1,542.15	12/08/2020
Working Together - Learning Disability	1,609.90	0	1,609.90	16/07/2020
Working Together - Learning Disability	1,676.25	0	1,676.25	16/07/2020
Working Together - Learning Disability	1,676.25	0	1,676.25	16/07/2020
Working Together - Learning Disability	1,676.25	0	1,676.25	16/07/2020
Working Together - Learning Disability	1,676.25	0	1,676.25	16/07/2020
Working Together - Learning Disability	1,740.64	0	1,740.64	24/09/2020
Working Together - Learning Disability	1,743.30	0	1,743.30	16/07/2020
Working Together - Learning Disability	1,743.30	0	1,743.30	16/07/2020
Working Together - Learning Disability	1,743.30	0	1,743.30	16/07/2020
Working Together - Learning Disability	1,743.30	0	1,743.30	16/07/2020
Working Together - Learning Disability	1,743.30	0	1,743.30	16/07/2020
Working Together - Learning Disability	1,743.30	0	1,743.30	16/07/2020
Working Together - Learning Disability	1,810.35	0	1,810.35	16/07/2020
Working Together - Learning Disability	1,918.15 1,918.15	0	1,918.15	16/07/2020
Working Together - Learning Disability		0	1,918.15 1,918.15	12/08/2020 04/09/2020
Working Together - Learning Disability	1,918.15	0		
Working Together - Learning Disability Working Together - Learning Disability	1,918.15 1,978.00	0	1,918.15 1,978.00	04/09/2020 24/07/2020
Working Together - Learning Disability	2,065.70	0	2,065.70	16/07/2020
Working Together - Learning Disability	2,065.70	0	2,065.70	12/08/2020
Working Together - Learning Disability	2,080.00	0	2,080.00	16/07/2020
Working Together - Learning Disability	1,988.70	0	1,988.70	04/09/2020
Working Together - Learning Disability	105	0	105	04/09/2020
Working Together - Learning Disability	2,083.40	0	2,083.40	16/07/2020
Working Together - Learning Disability	110	0	110	16/07/2020
Working Together - Learning Disability	2,279.70	0	2,279.70	16/07/2020
Working Together - Learning Disability	2,279.70	0	2,279.70	16/07/2020
Working Together - Learning Disability	2,178.10	0	2,178.10	12/08/2020
Working Together - Learning Disability	115	0	115	12/08/2020
Working Together - Learning Disability	2,508.35	0	2,508.35	04/09/2020
Working Together - Learning Disability	2,508.35	0	2,508.35	04/09/2020
Working Together - Learning Disability	2,600.00	0	2,600.00	16/07/2020
Working Together - Learning Disability	2,655.90	0	2,655.90	16/07/2020
Working Together - Learning Disability	2,655.90	0	2,655.90	16/07/2020
Working Together - Learning Disability	2,655.90	0	2,655.90	12/08/2020
Working Together - Learning Disability	2,655.90	0	2,655.90	12/08/2020
Working Together - Learning Disability	2,703.20	0	2,703.20	24/09/2020
Working Together - Learning Disability	2,883.15 2,883.15	0	2,883.15 2,883.15	16/07/2020 16/07/2020
Working Together - Learning Disability Working Together - Learning Disability	2,883.15	0	2,883.15	16/07/2020
Working Together - Learning Disability	2,883.23	0	2,883.23	01/09/2020
Working Together - Learning Disability	2,929.32	0	2,929.32	16/07/2020
Working Together - Learning Disability	3,098.55	0	3,098.55	04/09/2020
Working Together - Learning Disability	3,098.55	0	3,098.55	04/09/2020
Working Together - Learning Disability	3,098.55	0	3,098.55	04/09/2020
Working Together - Learning Disability	3,246.10	0	3,246.10	16/07/2020
Working Together - Learning Disability	3,246.10	0	3,246.10	16/07/2020
Working Together - Learning Disability	3,246.10	0	3,246.10	16/07/2020
Working Together - Learning Disability	3,393.65	0	3,393.65	12/08/2020
Working Together - Learning Disability	3,393.65	0	3,393.65	12/08/2020
Working Together - Learning Disability	3,393.65	0	3,393.65	12/08/2020
Working Together - Learning Disability	3,688.75	0	3,688.75	16/07/2020
Working Together - Learning Disability	3,836.30	0	3,836.30	16/07/2020
Working Together - Learning Disability	4,072.10	0	4,072.10	16/07/2020
Working Together - Learning Disability Working Together - Learning Disability	215 5,016.70	0	215 5,016.70	16/07/2020 16/07/2020
Working Together - Learning Disability Working Together - Learning Disability	5,016.70	0	5,016.70	16/07/2020
Working Together - Learning Disability	5,474.00	0	5,474.00	12/08/2020
Working Together - Learning Disability	6,344.65	0	6,344.65	12/08/2020
Working Together - Learning Disability	6,344.65	0	6,344.65	16/07/2020
Working Together - Learning Disability	6,344.65	0	6,344.65	16/07/2020
Working Together - Learning Disability	11,532.92	0	11,532.92	21/07/2020
Working Together - Learning Disability	11,532.92	0	11,532.92	21/07/2020
Working Together - Learning Disability	11,532.92	0	11,532.92	22/07/2020
Working Together - Learning Disability	11,532.92	0	11,532.92	21/08/2020
Personalisation	871.65	0	871.65	16/07/2020
Personalisation	871.65	0	871.65	12/08/2020
Personalisation	871.65	0	871.65	04/09/2020
Personalisation	1,743.30	0	1,743.30	16/07/2020
Personalisation	3,300.00	0	3,300.00	04/09/2020
Personalisation	5,400.00	0	5,400.00	21/08/2020
2 year old offer	1,890.00	0	1,890.00	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	21,517.65	0	21,517.65	01/09/2020
Early Years SEN Provision	13,370.15	0	13,370.15	03/09/2020
TFL funded revenue schemes	1,045.56	0	1,045.56	10/07/2020
TFL funded revenue schemes	1,170.56	0	1,170.56	30/09/2020
Public Protection	20,509.43	4,101.89	24,611.32	28/07/2020
Public Protection	5,110.00	1,022.00	6,132.00	19/08/2020
Public Protection	30,921.79	6,184.36	37,106.15	28/09/2020
Business Improvement District	-15,000.00	0	-15,000.00	15/07/2020
Business Improvement District	15,000.00	0	15,000.00	15/07/2020
Business Improvement District	17,084.98	3,417.00	20,501.98	21/09/2020
Business Improvement District	40,000.00 15,000.00	8,000.00 0	48,000.00 15,000.00	21/07/2020
Business Improvement District	4,128.25	0 825.65	15,000.00 4,953.90	21/07/2020 14/09/2020
Dsg Outborough Placement-Fees	-5,285.00	825.65	4,953.90	27/07/2020
-3	5,205.00	0	-,205.00	27/07/2020

Hasmonean High School	Residential Schools	Dsg Outborough Placement-Fees	-5,285.00	0	-5,285.00	27/07/2020
Hasmonean High School	Residential Schools	Dsg Outborough Placement-Fees	-5,285.00	0	-5,285.00	27/07/2020
Hasmonean High School	Residential Schools	Dsg Outborough Placement-Fees	-5,285.00	0	-5,285.00	27/07/2020
Hasmonean High School	Residential Schools	Dsg Outborough Placement-Fees	5,285.00	0	5,285.00	27/07/2020
Hasmonean High School	Residential Schools	Dsg Outborough Placement-Fees	5,285.00	0	5,285.00	27/07/2020
Hasmonean High School Hasmonean High School	Residential Schools Residential Schools	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	5,285.00 5,285.00	0	5,285.00 5,285.00	27/07/2020 27/07/2020
Hasmonean High School	Residential Schools	Dsg Outborough Placement-Fees	5,285.00	0	5,285.00	20/07/2020
Hasmonean High School	Residential Schools	Dsg Outborough Placement-Fees	5,285.00	0	5,285.00	20/07/2020
Hasmonean High School	Residential Schools	Dsg Outborough Placement-Fees	5,285.00	0	5,285.00	20/07/2020
Hasmonean High School	Residential Schools	Dsg Outborough Placement-Fees	5,285.00	0	5,285.00	20/07/2020
Hastings Insurance Services	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	728.84	0	728.84	02/07/2020
Hatch End High School	Grants and Subscriptions	DSG SEND Support Fund	28,750.00	0	28,750.00	24/09/2020
HATS Group	Secure Placement for Children	Brent SNT Childrens	5,832.00	1,166.40	6,998.40	02/09/2020
HATS Group	Secure Placement for Children Secure Placement for Children	Brent SNT Childrens Brent SNT Childrens	4,040.40	808.08	4,848.48 912	02/09/2020
HATS Group HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	760 2,592.00	152 518.4	3,110.40	02/09/2020 02/09/2020
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	3,078.00	615.6	3,693.60	02/09/2020
Haywards Mowing Ltd	Building Maintenance Exit Costs	Aids & Adaptations	675	135	810	21/07/2020
Haywards Mowing Ltd	Building Maintenance Exit Costs	Aids & Adaptations	675	135	810	22/09/2020
Haywards Mowing Ltd	Building Maintenance Exit Costs	Aids & Adaptations	1,012.50	202.5	1,215.00	25/08/2020
Haywards Mowing Ltd	Tree Work	Drainage Maintenance	3,540.00	708	4,248.00	01/09/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-701.58	0	-701.58	27/07/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-701.57	0	-701.57	28/08/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-678.94	0	-678.94	23/09/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Hazelwood Care Ltd Hazelwood Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-630.41 -610.07	0	-630.41 -610.07	28/08/2020 23/09/2020
Hazelwood Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-599.41	0	-599.41	23/09/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-599.41	0	-599.41	28/08/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-580.07	0	-580.07	23/09/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,085.00	0	2,085.00	23/09/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-696.64	0	-696.64	23/09/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,154.50	0	2,154.50	27/07/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-719.87	0	-719.87	27/07/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-719.86	0	-719.86	28/08/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,154.50	0	2,154.50	28/08/2020
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements	Long Term Care	2,517.60	0	2,517.60	23/09/2020 23/09/2020
Hazelwood Care Ltd Hazelwood Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-604.67 2,517.60	0	-604.67 2,517.60	23/09/2020 23/09/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-562.5	0	-562.5	23/09/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	27/07/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-624.83	0	-624.83	27/07/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	28/08/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-624.83	0	-624.83	28/08/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-581.25	0	-581.25	27/07/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	27/07/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	28/08/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-581.25	0	-581.25	28/08/2020
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements Residential Placements	Long Term Care	2,284.50 2,284.50	0	2,284.50 2,284.50	23/09/2020 23/09/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care Long Term Care	2,284.50	0	2,284.50 2,360.65	23/09/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	27/07/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	28/08/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	28/08/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,447.66	0	2,447.66	23/09/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,529.24	0	2,529.24	27/07/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,529.25	0	2,529.25	28/08/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	3,000.00	0	3,000.00	23/09/2020
Hazelwood House R D Sham Hazelwood House R D Sham	Residential Placements	Long Term Care	3,100.00	0	3,100.00	27/07/2020
Hazelwood House R D Sham	Residential Placements Residential Placements	Long Term Care Long Term Care	3,100.00 6,698.57	0	3,100.00 6,698.57	28/08/2020 23/09/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	-1,875.60	0	-1.875.60	23/09/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,921.86	0	6,921.86	27/07/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	-1,938.12	0	-1,938.12	27/07/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	-1,938.12	0	-1,938.12	28/08/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,921.86	0	6,921.86	28/08/2020
HCUC	Residential Schools	DSG ESOL	5,400.00	0	5,400.00	27/07/2020
HCUC	Residential Schools	DSG ESOL	4,328.00	0	4,328.00	14/07/2020
HD Property Services Ltd HD Property Services Ltd	Landlord Repairs Exit Costs	Better Care Fund - DFG Better Care Fund - DFG	678	0	678 7,055.05	26/08/2020 28/09/2020
HD Property Services Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Better Care Fund - DFG	7,055.05 7,180.05	0	7,180.05	29/07/2020
HD Property Services Ltd	Landlord Repairs Exit Costs	Adaptations	7,270.60	1,454.12	8,724.72	07/08/2020
HD Property Services Ltd	Landlord Repairs Exit Costs	Adaptations	6,595.85	1,319.17	7,915.02	28/09/2020
HD Property Services Ltd	Landlord Repairs Exit Costs	Adaptations	7,250.40	1,450.08	8,700.48	28/09/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	682	0	682	15/07/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	682	0	682	15/09/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	713	0	713	13/08/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	826	0	826 826	15/09/2020 15/09/2020
Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	826 888	0	826	15/09/2020 15/07/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	888	0	888	13/08/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1,115.00	ů 0	1,115.00	15/09/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1,169.75	0	1,169.75	15/09/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1,290.75	0	1,290.75	15/07/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1,337.25	0	1,337.25	13/08/2020
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	709.52	0	709.52	14/07/2020
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation Bedford House	709.52 -783	0	709.52	05/08/2020
Health Care Direct Health Care Direct	Nursing Care Nursing Care	Bedford House Bedford House	-783 506	0	-783 506	15/07/2020 10/08/2020
Health Care Direct	Nursing Care	Bedford House	783	0	783	15/07/2020
Health Care Direct	Nursing Care	Bedford House	1,295.00	0	1,295.00	24/08/2020
Health Management Limited	Private Contractors, Third Party Payments	Occupational Health	2,618.00	523.6	3,141.60	30/09/2020
Health Management Limited	Private Contractors, Third Party Payments	Occupational Health	2,930.00	586	3,516.00	11/09/2020
Health Management Limited	Private Contractors, Third Party Payments	Occupational Health	3,090.10	618.02	3,708.12	01/07/2020
Health Management Limited	Private Contractors, Third Party Payments	Occupational Health	3,726.50	745.3	4,471.80	29/07/2020
Health Management Limited Healthcare Homes Ltd	Private Contractors, Third Party Payments	Occupational Health	23,158.97 -1,088.40	4,631.79 0	27,790.76 -1,088.40	01/07/2020 23/09/2020
Healthcare Homes Ltd Healthcare Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-1,088.40 2,214.04	0	-1,088.40 2,214.04	23/09/2020 23/09/2020
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,214.04	0	2,214.04	28/08/2020
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,124.68	0	-1,124.68	28/08/2020
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,124.68	ō	-1,124.68	27/07/2020
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,287.85	0	2,287.85	27/07/2020
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	5,822.26	0	5,822.26	06/08/2020
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	6,016.34	0	6,016.34	06/08/2020
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	6,016.34	0	6,016.34	10/09/2020
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	15,058.03	0	15,058.03	23/09/2020
Heather House - Seeability Heather House - Seeability	Nursing Care Nursing Care	Working Together - Learning Disability Working Together - Learning Disability	-7,529.01 -7,779.99	0	-7,529.01 -7,779.99	23/09/2020 27/07/2020
Heather House - Seeability Heather House - Seeability	Nursing Care	Working Together - Learning Disability Working Together - Learning Disability	-7,779.99	0	-7,779.99 15,559.96	27/07/2020
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	-7,779.98	0	-7,779.98	28/08/2020
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	15,559.96	0	15,559.96	28/08/2020
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-538.71	0	-538.71	23/09/2020

Heathgrove Lodge Nursing Home Heathland Whitefriars Federation Heathland Whitefriars Federation Heathlands School Heathlands School Helen Nettleship Helen Nettleshin Helen Nettleship Helen Nettleship Helen Nettleshin Helen Nettleship Helen Nettleship Helen Nettleship Herga Opportunity Pre-School Playgr Herga Opportunity Pre-School Playgr Heritage Care Herts Traffic Management Ltd Herts Traffic Management Ltd Hestia Housing & Support Hestia Housing & Support Heybridge Co-operative Academy HFTRA Higgins Construction PLC Higgins Construction PLC Higgins Construction PLC High Meadows Care Home High Meadows Care Hom High Meadows Care Home High Meadows Care Home High Meadows Care Home High Quality Care & Companionship L Hilton and Family Specialist Butche Hilton and Family Specialist Butche HLMAD Ltd HLMAD Ltd HMRC Shipley Holdings Matrix Ltd Client Account Holmdene Housing Holmdene Housing Holmdene Housing Holmdene Housing Holmdene Housing Holtwood Construction Ltd Holtwood Construction Ltd Holtwood Construction Ltd Home Start Barnet Homerton University Hospital Honeypot Lane Pre-school Honeypot Lane Pre-school Honeypot Lane Pre-school Honeypot Lane Pre-school Horizon Fostering Services Ltd Horizon Fostering Services Etd Horizon Fostering Services Ltd Horwich Cohen Coghlan Solicitors Horwich Cohen Coghlan Solicitors Horwich Cohen Coghlan Solicitors Housemark Limited Housing Partners Ltd HSBC Bank Plc HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wood) Ltd

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Health Visiting & School 33.600.00 10,000.00 Other Agencies/Local Authorities 3rd Party Payment Harrow: Sexual Health Services 948.15 0 Early Years SEN Provision Early Years SEN Provision Client Activities 1 328 65 0 1,328.65 Client Activities Voluntary Organisations TPP 2 year old offer 1,890.00 0 Dsg Nursery Educ Grant 3yrs & 4yrs Childrens Placements Voluntary Organisations TPP Foster Payments 27.893.25 0 569.55 1,832.13 Foster Payments Childrens Placements 0 Foster Payments Childrens Placements 4.478.54 0 5,089.25 6,107.10 Foster Payments Childrens Placements Childrens Placements Foster Payments 0 Foster Payments Childrens Placements 6.310.67 0 Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Motor Insurance Motor Insurance -2,122.00 2,022.00 n Other Agencies/Local Authorities 3rd Party Payment Motor Insurance 2.122.00 Grants and Subscriptions Grants and Subscriptions -7,553.00 7,553.00 HRA Administration -1,510.60 HRA Administration 1,510.60 Grants and Subscriptions Tenant Services 6.009.99 1.202.00 Highways - 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Adults & Social - Client Charges	Working Together - Learning Disability	-325.73	0	-325.73
Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	8,290.28 8,290.29	0	8,290.28 8,290.29
dults & Social - Client Charges	Working Together - Learning Disability	-325.72	0	-325.72
lursing Care	Working Together - Learning Disability	11,857.54	0	11,857.54
ecovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54
ursing Care ecovery of Costs (External - Non Vatable)	Working Together - Learning Disability Working Together - Learning Disability	12,252.80 -733.2	0	12,252.80
ursing Care	Working Together - Learning Disability	12,252.79	0	12,252.79
ecovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19
uilding Maintenance Exit Costs	Non-Delegated Building Maintenance	711.48	142.3	853.78
'oluntary Organisations TPP 'oluntary Organisations TPP	2 year old offer 2 year old offer	810 4,725.00	0	810 4,725.00
oluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,908.50	0	23,908.50
taff training (General)	Long Term Care Management	3,000.00	600	3,600.00
Other Professional Fees	Headstone Manor Park for People project HeadStone Manner Allievation Scheme	2,000.00	400 425	2,400.00
rivate Contractors, Third Party Payments mimal Services, Rubbish Removal	Arboriculture	2,125.00 1,200.00	425 240	2,550.00
ther Professional Fees	Pension Fund Surpl/Def Ac	2,000.00	400	2,400.00
Other Professional Fees	Pension Fund Surpl/Def Ac	2,101.09	420.22	2,521.31
Other Professional Fees Other Professional Fees	Pension Fund Surpl/Def Ac	4,800.00	960	5,760.00
Other Professional Fees	Pension Fund Surpl/Def Ac Pension Fund Surpl/Def Ac	11,251.00 15,550.00	2,250.20 3,110.00	13,501.20 18,660.00
emi Independent	Childrens Placements	3,739.29	0	3,739.29
emi Independent	Childrens Placements	3,863.93	0	3,863.93
emi Independent	Childrens Placements	3,863.93	0	3,863.93
emi Independent emi Independent	Leaving Care Placements Leaving Care Placements	1,994.29 3,739.29	0	1,994.29 3,739.29
emi Independent	Leaving Care Placements	3,739.29	0	3,739.29
emi Independent	Leaving Care Placements	3,863.93	0	3,863.93
emi Independent	Leaving Care Placements	3,863.93	0	3,863.93
emi Independent	Leaving Care Placements	3,863.93	0	3,863.93
emi Independent Grants and Subscriptions	Leaving Care Placements CLA Pupil Premium Grant	3,863.93 500	0	3,863.93 500
arants and Subscriptions Grants and Subscriptions	CLA Pupil Premium Grant CLA Pupil Premium Grant	680	0	500
quipment Lease, Purchase, Maintenance and Repair	Liquor Licensing	1,049.00	209.8	1,258.80
esidential Placements	Working Together - Learning Disability	-5,476.67	0	-5,476.67
esidential Placements	Working Together - Learning Disability	9,529.41	0	9,529.41
dults & Social - Client Charges dults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-443.79 -458.58	0	-443.79 -458.58
esidential Placements	Working Together - Learning Disability Working Together - Learning Disability	-458.58 9,847.06	0	-458.58 9,847.06
esidential Placements	Working Together - Learning Disability	-5,659.23	0	-5,659.23
esidential Placements	Working Together - Learning Disability	9,847.07	0	9,847.07
esidential Placements	Working Together - Learning Disability	-5,659.23	0	-5,659.23
dults & Social - Client Charges residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-458.57 5,087.27	0	-458.57 5,087.27
esidential Placements	Working Together - Learning Disability Working Together - Learning Disability	5,087.27	0	5,087.27
esidential Placements	Working Together - Learning Disability	5,256.85	0	5,256.85
dults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79
esidential Placements	Working Together - Learning Disability	5,771.83	0	5,771.83
esidential Placements esidential Placements	Working Together - Learning Disability Working Together - Learning Disability	89.49 6,385.71	0	89.49 6,385.71
ecovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-766.29	0	-766.29
dults & Social - Client Charges	Working Together - Learning Disability	-384.17	0	-384.17
esidential Placements	Working Together - Learning Disability	92.46	0	92.46
lesidential Placements	Working Together - Learning Disability	5,964.22	0	5,964.22
esidential Placements esidential Placements	Working Together - Learning Disability Working Together - Learning Disability	5,964.22 92.47	0	5,964.22 92.47
dults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18
esidential Placements	Working Together - Learning Disability	6,598.57	0	6,598.57
ecovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-791.83	0	-791.83
ecovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-791.82	0	-791.82
lesidential Placements Idults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	6,598.58 -443.79	0	6,598.58 -443.79
esidential Placements	Working Together - Learning Disability	6,327.09	0	6,327.09
dults & Social - Client Charges	Working Together - Learning Disability	-373.5	0	-373.5
Residential Placements	Working Together - Learning Disability	6,384.81	0	6,384.81
esidential Placements	Working Together - Learning Disability	6,537.98	0	6,537.98
dults & Social - Client Charges dults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-458.57 -458.58	0	-458.57 -458.58
esidential Placements	Working Together - Learning Disability	6,537.99	0	6,537.99
dults & Social - Client Charges	Working Together - Learning Disability	-385.95	0	-385.95
esidential Placements	Working Together - Learning Disability	6,597.64	0	6,597.64
dults & Social - Client Charges	Working Together - Learning Disability	-385.95	0	-385.95
esidential Placements esidential Placements	Working Together - Learning Disability Long Term Care	6,597.65 6,642.86	0	6,597.65 6,642.86
esidential Placements	Long Term Care	6,864.28	0	6,864.28
lesidential Placements	Long Term Care	6,864.29	0	6,864.29
ther Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse	1,990.00	398	2,388.00
other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse Wider Health Improvement	952.09	190.42	1,142.51
omputer Software, Purchase and Maintenance andlord Repairs Exit Costs	Wider Health Improvement Haslam House redevelopment	21,275.00 23,750.00	4,255.00 0	25,530.00 23,750.00
andlord Repairs Exit Costs	Haslam House redevelopment	152,731.67	0	152,731.67
dults & Social - Net P.B.'s	Working Together - Learning Disability	-95.4	0	-95.4
upptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,321.43	0	3,321.43
dults & Social - Net P.B.'s	Working Together - Learning Disability	-98.58 3.432.14	0	-98.58
upptd Accommodation for Social Care Clients dults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	3,432.14 -98.58	0	3,432.14 -98.58
upptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,432.14	0	3,432.14
upptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,325.71	0	6,325.71
upptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,536.57	0	6,536.57
upptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,536.58	0	6,536.58
upptd Accommodation for Social Care Clients upptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	1,746.43 1,804.64	0	1,746.43 1,804.64
upptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,804.64	0	1,804.64
pptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,171.43	0	3,171.43
dults & Social - Net P.B.'s	Working Together - Learning Disability	-507.6	0	-507.6
upptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.14	0	3,277.14
dults & Social - Net P.B.'s dults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	-524.52 -524.52	0	-524.52 -524.52
upptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-524.52 3,277.14	0	-524.52 3,277.14
upptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,171.43	0	3,171.43
dults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17
	Working Together - Learning Disability	3,277.14	0	3,277.14
	Working Together - Learning Disability	-409.38	0	-409.38
dults & Social - Net P.B.'s	And a second	3,277.14	0	3,277.14
dults & Social - Net P.B.'s upptd Accommodation for Social Care Clients	Working Together - Learning Disability		0	400 20
dults & Social - Net P.B.'s upptd Accommodation for Social Care Clients dults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38 3.171.43
dults & Social - Net P.B.'s upptd Accommodation for Social Care Clients dults & Social - Net P.B.'s upptd Accommodation for Social Care Clients			0 0 0	-409.38 3,171.43 3,277.14
duits & Social - Net P.B.'s upptd Accommodation for Social Care Clients duits & Social - Net P.B.'s upptd Accommodation for Social Care Clients upptd Accommodation for Social Care Clients upptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	-409.38 3,171.43 3,277.14 3,277.14	0 0 0	3,171.43 3,277.14 3,277.14
upptd Accommodation for Social Care Clients kdults & Social - Net P. B.'s upptd Accommodation for Social Care Clients udults & Social - Net P. B.'s upptd Accommodation for Social Care Clients upptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	-409.38 3,171.43 3,277.14	0 0	3,171.43 3,277.14

Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,178.57	0	4,178.57	24/09/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,317.86	0	4,317.86	27/07/2020
Independent Lifestyle - 86 Crowshot Industrial Cleaning Equipment Ltd	Supptd Accommodation for Social Care Clients Miscellaneous Supplies & Services Cost	Working Together - Learning Disability Non-Delegated Building Maintenance	4,317.86 2,119.00	0 423.8	4,317.86 2,542.80	01/09/2020 07/09/2020
Infotech Solutions Midlands Ltd	Computer Software, Purchase and Maintenance	C.A.Site	495	99	594	19/08/2020
Ingleton Wood LLP	Other Professional Fees	Waxwell Lane	600	120	720	14/07/2020
Ingleton Wood LLP	Other Professional Fees	Waxwell Lane	600	120	720	21/07/2020
Ingleton Wood LLP	Other Professional Fees	Waxwell Lane	600	120	720	04/09/2020
Ingleton Wood LLP Ingleton Wood LLP	Other Professional Fees Building Maintenance Exit Costs	Waxwell Lane Haslam House redevelopment	600 554	120 110.8	720 664.8	09/09/2020 04/09/2020
Ingleide Residential home	Residential Placements	COVID-19 Public Health	2,541.13	0	2,541.13	23/09/2020
Inglside Residential home	Residential Placements	COVID-19 Public Health	6,268.11	0	6,268.11	28/08/2020
Initial Washroom Solutions	Fire Extinguishers	Other FM Services Schools	12,987.34	2,597.47	15,584.81	01/07/2020
Insight UK Ltd	Computer Software, Purchase and Maintenance	Office 365	15,705.00	3,141.00	18,846.00	31/07/2020
Insights ESC Ltd	Professional Services - Curriculum Professional Services - Curriculum	Ind Residential Day School Placement	20,238.00	0	20,238.00	23/09/2020
Insights ESC Ltd Insights ESC Ltd	Professional Services - Curriculum Professional Services - Curriculum	Ind Residential Day School Placement Ind Residential Day School Placement	20,238.38 25,298.00	0	20,238.38 25,298.00	23/09/2020 23/09/2020
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,580.43	0	12,580.43	01/09/2020
Int Siddhashram Shakti Centre	Building Services	Council Regeneration Programme	20,000.00	0	20,000.00	12/08/2020
Intradev	Computer Software, Purchase and Maintenance	Drainage Maintenance	1,740.00	348	2,088.00	04/09/2020
Investec Asset Finance	Security Costs	Bedford House	870	174	1,044.00	13/07/2020
iomart Hosting Ltd	Consultants Fees	BTP Client Team	11,700.00	2,340.00	14,040.00	01/07/2020
iomart Hosting Ltd iomart Hosting Ltd	Consultants Fees Consultants Fees	BTP Client Team BTP Client Team	8,750.00 16,325.00	1,750.00 3,265.00	10,500.00 19,590.00	10/07/2020 10/07/2020
iomart Hosting Ltd	Consultants Fees	BTP Client Team	20,700.00	4,140.00	24,840.00	25/08/2020
iomart Hosting Ltd	Consultants Fees	BTP Client Team	24,525.00	4,905.00	29,430.00	25/08/2020
iomart Hosting Ltd	Consultants Fees	Office 365	12,543.75	2,508.75	15,052.50	08/07/2020
iomart Hosting Ltd	Consultants Fees	Office 365	42,054.86	8,410.97	50,465.83	02/07/2020
iomart Hosting Ltd	Consultants Fees	Office 365	42,054.86	8,410.97	50,465.83	26/08/2020
iomart Hosting Ltd iomart Hosting Ltd	Consultants Fees Consultants Fees	Office 365 Office 365	42,054.86 107,489.70	8,410.97 21,497.94	50,465.83 128,987.64	26/08/2020 08/07/2020
iomart Hosting Ltd	Computer Repair, Maintenance	Office 365	12,796.00	2,559.20	15,355.20	25/08/2020
iomart Hosting Ltd	Consultants Fees	Office 365	6,325.00	1,265.00	7,590.00	02/09/2020
iomart Hosting Ltd	Consultants Fees	Office 365	12,200.00	2,440.00	14,640.00	21/08/2020
iomart Hosting Ltd	Consultants Fees	Office 365	5,791.00	1,158.20	6,949.20	25/08/2020
iomart Hosting Ltd	Computer Purchases	Office 365	317,663.00	63,532.60	381,195.60	25/08/2020
iomart Hosting Ltd Iron Mountain UK Ltd	Computer Purchases Storage and Archiving	Office 365 Procurement -Iron Mountain	3,930.00 -3,072.24	786 -614.45	4,716.00 -3,686.69	26/08/2020 05/08/2020
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	-3,012.24	-614.45	-3,680.09	05/08/2020
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	-3,010.15	-602.03	-3,612.18	05/08/2020
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,010.15	602.03	3,612.18	05/08/2020
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,018.10	603.62	3,621.72	05/08/2020
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,072.24	614.45	3,686.69	05/08/2020
Iron Mountain UK Ltd Iron Mountain UK Ltd	Storage and Archiving Storage and Archiving	Procurement -Iron Mountain Procurement -Iron Mountain	-3,010.15 3,010.15	-602.03 602.03	-3,612.18 3,612.18	29/07/2020 29/07/2020
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,010.15	602.03	3,612.18	29/07/2020
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,018.10	603.62	3,621.72	29/07/2020
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,072.24	614.45	3,686.69	29/07/2020
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,185.81	637.16	3,822.97	17/08/2020
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,939.00	0	15,939.00	01/09/2020
ISON Nursing Agency & Care Services ITC Concepts Limited	Domiciliary Care Landlord Repairs Exit Costs	Personalisation Fit Out of Town Centre Library	927.2 72,573.35	0 14,514.67	927.2 87,088.02	02/07/2020 28/09/2020
ITC Concepts Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	78,242.98	15,648.60	93,891.58	06/07/2020
ITC Concepts Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	117,904.52	23,580.90	141,485.42	14/08/2020
ITC Concepts Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	187,821.93	37,564.39	225,386.32	27/07/2020
ITS Training UK Ltd	Staff training (General)	Corporate Anti Fraud Team	704	140.8	844.8	08/09/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	AMP	6,394.98	1,279.00	7,673.98	12/08/2020
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Engineering Design Unit TFL funded revenue schemes	5,000.00 579.02	1,000.00 115.8	6,000.00 694.82	12/08/2020 04/09/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	TFL funded revenue schemes	801.12	160.22	961.34	04/09/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	TFL funded revenue schemes	12,997.67	2,599.53	15,597.20	15/07/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	TFL funded revenue schemes	797.84	159.57	957.41	12/08/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	TFL funded revenue schemes	18,377.44	3,675.49	22,052.93	12/08/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	24,216.17	4,843.23	29,059.40	28/07/2020
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Vehicle Accesses Vehicle Accesses	-24,216.17 24,216.17	-4,843.23 4,843.23	-29,059.40 29,059.40	27/07/2020 27/07/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	2,769.80	553.96	3,323.76	28/07/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	19,330.39	3,866.08	23,196.47	28/07/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	31,068.47	6,213.69	37,282.16	12/08/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	51,822.53	10,364.51	62,187.04	08/07/2020
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance Street Lighting Maintenance	8,779.33	1,755.87	10,535.20 8,876.30	05/08/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Street Lighting Maintenance	7,396.92 7,396.92	1,479.38 1,479.38	8,876.30	05/08/2020 08/09/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	11,635.97	2,327.19	13,963.16	22/07/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	66,259.78	13,251.96	79,511.74	28/07/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	2,721.51	544.3	3,265.81	22/07/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	A410 Uxbridge Road	-3,200.55 -3,200.55	-640.11	-3,840.66	27/07/2020
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	A410 Uxbridge Road A410 Uxbridge Road	-3,200.55	-640.11	-3,840.66 3,840.66	28/07/2020 27/07/2020
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	A410 Uxbridge Road A410 Uxbridge Road	-33,550.57	640.11 -6,710.11	-40,260.68	31/07/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	A410 Uxbridge Road	-33,550.57	-6,710.11	-40,260.68	28/07/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	A410 Uxbridge Road	33,550.57	6,710.11	40,260.68	31/07/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Walking and Cycling schemes	-2,128.66	-425.73	-2,554.39	17/07/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Walking and Cycling schemes	23,991.30	4,798.26	28,789.56	17/07/2020
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Local Transport Fund schemes Local Transport Fund schemes	-579.02 13,296.61	-115.8 2,659.32	-694.82 15,955.93	08/07/2020 09/07/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Local Transport Fund schemes	5,148.24	1,029.65	6,177.89	09/07/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Lyon Rd Pop up Restaurant & Square	50,000.00	10,000.00	60,000.00	05/08/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Local Transport Fund schemes	-801.12	-160.22	-961.34	07/09/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Local Transport Fund schemes	-579.02	-115.8	-694.82	07/09/2020
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Local Transport Fund schemes	579.02 801.12	115.8 160.22	694.82 961.34	07/09/2020
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Local Transport Fund schemes Road Safety Schemes - Vision Zero	4,320.03	864.01	5,184.04	07/09/2020 12/08/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Walking and Cycling schemes	-8,454.31	-1,690.86	-10,145.17	07/09/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Walking and Cycling schemes	-3,162.47	-632.49	-3,794.96	17/07/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Walking and Cycling schemes	-3,162.47	-632.49	-3,794.96	12/08/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Walking and Cycling schemes	3,162.47	632.49	3,794.96	12/08/2020
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Walking and Cycling schemes Local Transport Fund schemes	8,454.31 4,000.00	1,690.86 800	10,145.17 4,800.00	07/09/2020 12/08/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Walking and Cycling schemes	4,000.00	890.86	5,345.17	12/08/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Parks Path Network - Resurfacing	5,623.27	1,124.65	6,747.92	17/07/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Parks Path Network - Resurfacing	24,147.18	4,829.44	28,976.62	17/07/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Redevelopment of the Quality Hotel	3,559.15	711.83	4,270.98	12/08/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	S106 Schemes - College Road	16,907.78	3,381.56	20,289.34	12/08/2020
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Redevelopment of the Quality Hotel Highway Programme	4,168.41 18,045.27	833.68 3,609.05	5,002.09 21,654.32	12/08/2020 17/07/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Wealdstone NCIL	12,000.00	2,400.00	14,400.00	12/08/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Network Performanace schemes	852.7	170.54	1,023.24	15/07/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Road Safety Schemes - Vision Zero	84,208.52	16,841.70	101,050.22	12/08/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Network Performanace schemes	5,324.80	1,064.96	6,389.76	12/08/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Freight management schemes	2,686.52	537.3	3,223.82	12/08/2020
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Walking and Cycling schemes Walking and Cycling schemes	7,384.95 -15,394.98	1,476.99 -3,079.00	8,861.94 -18,473.98	12/08/2020 17/08/2020
			10,004.00	2,075.00	0.00	1/00/2020

J B Riney & Co Ltd J B Riney & Co Ltd I B Riney & Co I td J B Riney & Co Ltd J B Riney & Co Ltd I B Riney & Co I td J B Riney & Co Ltd Jacqueline Lean laffa Locksmiths Jaffa Locksmiths Jaffa Locksmiths Jalsa Sweets & Savouries James Arthur Sharpe James Arthur Sharpe James Arthur Sharpe James Arthur Sharpe Jane Hodgson Jane Hodgson Jane Hodgson Jane Hodgson Jeesal Residential Care Jeesal Residential Care Jeesal Residential Care Jessica Duhaney Smith Jessica Purchase Jewish Care lewish Care Jewish Care Jewish Care lewish Care Jewish Care lewish Care Jewish Care

Jewish Care

J B Riney & Co Ltd

Grounds Maintenance/Landscaping Legal Fees/Advocacy Building Maintenance Exit Costs Building Maintenance Exit Costs Security Costs Catering - Costs and Equipment Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Soc Serv client direct payments Legal Fees/Advocacv Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges **Residential Placements** Adults & Social - Client Charge Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges

Residential Placements

41 of 128

Walking and Cycling schemes	-2,390.43	-478.09	-2,868.52	12/08/2020
Walking and Cycling schemes Walking and Cycling schemes	2,128.66	425.73 478.09	2,554.39 2,868.52	28/07/2020
Walking and Cycling schemes	2,390.43 3,162.47	632.49	3,794.96	12/08/2020 28/07/2020
Walking and Cycling schemes	6,461.46	1,292.29	7,753.75	17/08/2020
Walking and Cycling schemes	10,103.85	2,020.77	12,124.62	28/07/2020
Walking and Cycling schemes	62,706.72	12,541.34	75,248.06	12/08/2020
Walking and Cycling schemes	70,331.82	14,066.36	84,398.18	17/08/2020
Accessibility Improvements Highways Programme	2,499.03 189,681.92	499.81 37,936.38	2,998.84 227,618.30	08/07/2020 28/07/2020
Highways Programme	135,649.95	27,129.99	162,779.94	08/07/2020
Longfield Resurfacing Works	10,490.88	2,098.18	12,589.06	12/08/2020
Commercial Property Portfolio	900	180	1,080.00	17/09/2020
Non-Delegated Building Maintenance	3,146.40	629.28	3,775.68	21/07/2020
Non-Delegated Building Maintenance Non-Delegated Building Maintenance	2,177.00 4,478.00	435.4 895.6	2,612.40 5,373.60	31/07/2020 30/09/2020
Adults Catering	650	130	780	27/07/2020
Adults Catering	700	140	840	08/07/2020
Adults Catering	700	140	840	07/08/2020
Adults Catering	700	140	840	26/08/2020
Adults Catering Adults Catering	700 800	140 160	840 960	15/09/2020 16/09/2020
Adults Catering	800	160	960	30/09/2020
Barnet Council Legal Services	500	100	600	12/08/2020
Barnet Council Legal Services	2,000.00	400	2,400.00	25/08/2020
Barnet Council Legal Services	550	110	660	16/09/2020
Divisional Director Targeted Services Hounslow Inter Authority Agreement	525 700	105 140	630 840	17/08/2020 29/07/2020
Hounslow Inter Authority Agreement	700	140	840	03/09/2020
Hounslow Inter Authority Agreement	700	140	840	24/09/2020
Tenant Services	925	185	1,110.00	17/08/2020
Working Together - Learning Disability	3,904.76	0	3,904.76	23/09/2020
Working Together - Learning Disability Working Together - Learning Disability	4,034.91 4,034.92	0	4,034.91 4,034.92	27/07/2020 28/08/2020
Adoption	1,100.00	0	1,100.00	29/09/2020
Divisional Director Targeted Services	600	120	720	29/07/2020
Long Term Care	-5,385.34	0	-5,385.34	23/09/2020
Long Term Care	1,241.50	0	1,241.50	28/08/2020
Long Term Care Long Term Care	1,655.60 -7,249.50	0	1,655.60 -7,249.50	28/08/2020 28/08/2020
Long Term Care	-1,462.85	0	-1,462.85	28/08/2020
Long Term Care	-1,462.84	0	-1,462.84	27/07/2020
Long Term Care	-1,415.66	0	-1,415.66	23/09/2020
Long Term Care	822.98	0	822.98	23/09/2020
Long Term Care Long Term Care	-84.1 389.31	0	-84.1 389.31	23/09/2020 23/09/2020
Long Term Care	165.56	0	165.56	23/09/2020
Long Term Care	194.43	0	194.43	23/09/2020
Long Term Care	-906.49	0	-906.49	27/07/2020
Long Term Care	2,180.36	0	2,180.36	27/07/2020
Long Term Care	-906.48	0	-906.48	28/08/2020
Long Term Care Long Term Care	2,180.36 1,575.00	0	2,180.36 1,575.00	28/08/2020 23/09/2020
Long Term Care	-196.23	0	-196.23	23/09/2020
Long Term Care	-736.69	0	-736.69	27/07/2020
Long Term Care	2,148.17	0	2,148.17	27/07/2020
Long Term Care	-736.69	0	-736.69	28/08/2020
Long Term Care Long Term Care	2,148.17 -698.52	0	2,148.17 -698.52	28/08/2020 28/08/2020
Long Term Care	2,180.41	0	2,180.41	28/08/2020
Long Term Care	2,180.41	0	2,180.41	27/07/2020
Long Term Care	-698.51	0	-698.51	27/07/2020
Long Term Care Long Term Care	2,202.55 -687.14	0	2,202.55	27/07/2020
Long Term Care	2,202.55	0	-687.14 2,202.55	27/07/2020 28/08/2020
Long Term Care	-687.14	0	-687.14	28/08/2020
Long Term Care	-630.41	0	-630.41	28/08/2020
Long Term Care	2,154.54	0	2,154.54	28/08/2020
Long Term Care	2,154.55 -630.41	0	2,154.55 -630.41	27/07/2020 27/07/2020
Long Term Care Long Term Care	-612.69	0	-612.69	28/08/2020
Long Term Care	2,154.54	0	2,154.54	28/08/2020
Long Term Care	-612.69	0	-612.69	27/07/2020
Long Term Care	2,154.55	0	2,154.55	27/07/2020
Long Term Care Long Term Care	2,180.41 -630.41	0	2,180.41 -630.41	27/07/2020 27/07/2020
Long Term Care	2,180.41	0	2,180.41	28/08/2020
Long Term Care	-630.41	0	-630.41	28/08/2020
Long Term Care	3,175.10	0	3,175.10	27/07/2020
Long Term Care Long Term Care	-733.2 -861.05	0	-733.2 -861.05	27/07/2020 27/07/2020
Long Term Care	-861.05	0	-861.05	28/08/2020
Long Term Care	-733.19	0	-733.19	28/08/2020
Long Term Care	3,175.11	0	3,175.11	28/08/2020
Long Term Care	2,212.36	0	2,212.36	23/09/2020
Long Term Care	-592.93 -612.69	0	-592.93	23/09/2020
Long Term Care Long Term Care	-612.69 2,288.29	0	-612.69 2,288.29	27/07/2020 27/07/2020
Long Term Care	2,288.29	0	2,288.29	28/08/2020
Long Term Care	-612.69	0	-612.69	28/08/2020
Long Term Care	-594.97	0	-594.97	27/07/2020
Long Term Care	2,322.60	0	2,322.60	27/07/2020
Long Term Care Long Term Care	2,322.61 -594.98	0	2,322.61 -594.98	28/08/2020 28/08/2020
Long Term Care	3,915.00	0	3,915.00	23/09/2020
Long Term Care	-2,153.27	0	-2,153.27	23/09/2020
Long Term Care	4,045.50	0	4,045.50	27/07/2020
Long Term Care Long Term Care	-2,225.05 4,045.50	0	-2,225.05 4,045.50	27/07/2020 28/08/2020
Long Term Care	-2,225.05	0	-2,225.05	28/08/2020
Long Term Care	-617.13	0	-617.13	27/07/2020
Long Term Care	-733.2	0	-733.2	27/07/2020
Long Term Care	3,175.10	0	3,175.10	27/07/2020
Long Term Care	3,175.11	0	3,175.11	28/08/2020
Long Term Care Long Term Care	-733.19 -617.12	0	-733.19 -617.12	28/08/2020 28/08/2020
Long Term Care	2,431.19	0	2,431.19	23/09/2020
Long Term Care	-592.93	0	-592.93	23/09/2020
Long Term Care	-733.2	0	-733.2	27/07/2020
Long Term Care Long Term Care	3,210.49 -549.81	0	3,210.49 -549.81	27/07/2020 27/07/2020
Long Term Care	-549.81 -289.67	0	-549.81 -289.67	27/07/2020
Long Term Care	2,295.01	0	2,295.01	27/07/2020

Jewish Care	Adults & Social - Client Charges	Long Term Care	-289.67	0	-289.67	28/08/2020
Jewish Care	Residential Placements	Long Term Care	2,295.02	0	2,295.02	28/08/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-713.44	0	-713.44	23/09/2020
Jewish Care	Residential Placements	Long Term Care	2,765.36	0	2,765.36	23/09/2020
Jewish Care	Nursing Care	Long Term Care	3,402.00	0	3,402.00	23/09/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-877.24	0	-877.24	23/09/2020
Jewish Care	Residential Placements	Long Term Care	2,963.86	0	2,963.86	23/09/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Jewish Care	Nursing Care	Long Term Care	3,515.40	0	3,515.40	27/07/2020
Jewish Care	Nursing Care	Long Term Care	3,515.40	0	3,515.40	28/08/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
Jewish Care	Residential Placements	Long Term Care	2,854.35	0	2,854.35	23/09/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-664.97	0	-664.97	23/09/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-477.21	0	-477.21	23/09/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Jewish Care	Nursing Care	Long Term Care	3,402.00	0	3,402.00	23/09/2020
Jewish Care	Residential Placements	Long Term Care	2,963.63	0	2,963.63	23/09/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-675.99	0	-675.99	23/09/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-493.13	0	-493.13	27/07/2020
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2 3,515.40	0	-733.2	27/07/2020
Jewish Care Jewish Care	Nursing Care Adults & Social - Client Charges	Long Term Care	-493.12	0	3,515.40 -493.12	27/07/2020 28/08/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-733.19	0	-733.12	28/08/2020
Jewish Care	Nursing Care	Long Term Care	3,515.40	0	3,515.40	28/08/2020
Jewish Care	Residential Placements	Long Term Care	2,963.63	0	2,963.63	23/09/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Jewish Care	Residential Placements	Long Term Care	3,122.75	0	3,122.75	23/09/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-712.93	0	-712.93	23/09/2020
Jewish Care	Residential Placements	Long Term Care	3,091.28	0	3,091.28	23/09/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Jewish Care	Residential Placements	Long Term Care	3,871.50	0	3,871.50	28/08/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,355.42	0	-1,355.42	28/08/2020
Jewish Care	Residential Placements	Long Term Care	3,176.81	0	3,176.81	23/09/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-575.79	0	-575.79	23/09/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-575.79	0	-597.21	23/09/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-397.21	23/09/2020
Jewish Care	Nursing Care	Long Term Care	4,459.31	0	4,459.31	23/09/2020
Jewish Care	Nursing Care	Long Term Care	3,775.16	0	3,775.16	23/09/2020
Jewish Care	Nursing Care	Long Term Care	3,900.99	0	3,900.99	23/09/2020
		-		0		
Jewish Care Jewish Care	Nursing Care	Long Term Care	3,901.00	0	3,901.00	28/08/2020
Jewish Care	Nursing Care	Long Term Care	9,289.89 -4,469.49	0	9,289.89	23/09/2020
	Adults & Social - Client Charges	Long Term Care			-4,469.49	23/09/2020
Jewish Care	Nursing Care	Long Term Care	5,720.00	0	5,720.00	23/09/2020
Jewish Choice	Residential Placements	Self funders L.T Adult Social Care	3,544.29	0	3,544.29	23/09/2020
Jewish Choice	Residential Placements	Self funders L.T Adult Social Care	3,662.42	0	3,662.42	27/07/2020
Jewish Choice	Residential Placements	Self funders L.T Adult Social Care	3,662.43	0	3,662.43	28/08/2020
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-652.89	0	-652.89	23/09/2020
Jewish Choice	Residential Placements	Long Term Care	3,544.29	0	3,544.29	23/09/2020
Jewish Choice	Residential Placements	Long Term Care	3,662.43	0	3,662.43	28/08/2020
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-674.65	0	-674.65	28/08/2020
Jewish Choice	Residential Placements	Long Term Care	3,662.42	0	3,662.42	27/07/2020
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-674.64	-	-674.64	27/07/2020
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	1,602.00	0	1,602.00	01/07/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	1,620.00	0	1,620.00	01/09/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	3,402.00	0	3,402.00	01/09/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,487.36	0	17,487.36	01/09/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,176.10	0	21,176.10	01/09/2020
Joanna O'Connell	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	08/07/2020
Joanna O'Connell	Legal Fees/Advocacy	Barnet Council Legal Services	725	145	870	02/09/2020
Joanna O'Connell	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	23/09/2020
Joanna O'Connell	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	18/08/2020
Joanna O'Connell	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	17/08/2020
Joanna O'Connell	Legal Fees/Advocacy	Divisional Director Targeted Services	900	180	1,080.00	10/07/2020
John Chilton School	Residential Schools	Other LA Special Schools	8,712.41	0	8,712.41	20/08/2020
John Chilton School	Residential Schools	Other LA Special Schools	9,460.75	0	9,460.75	20/08/2020
John Church	Legal Fees/Advocacy	Barnet Council Legal Services	950	190	1,140.00	07/09/2020
John Rowan and Partners LLP	Consultants Fees	Affordable Housing Programme	25,000.00	5,000.00	30,000.00	21/07/2020
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	7,560.00	0	7,560.00	01/09/2020
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	31,878.00 1.823.75	0	31,878.00	01/09/2020
Jon Holbrook	Legal Fees/Advocacy	Divisional Director Targeted Services		364.75	2,188.50	17/09/2020
Jonathan Bennett Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	650 487.5	130 97.5	780 585	12/08/2020 12/08/2020
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	487.5	160	960	
Jonathan Bennett Jontek Ltd	Legal Fees/Advocacy Computer Repair, Maintenance	Barnet Council Legal Services Harrow Helpline	550	160	960 660	21/09/2020 08/07/2020
Jontek Ltd Jontek Ltd	Computer Repair, Maintenance Computer Repair, Maintenance	Harrow Helpline Harrow Helpline	4,604.83	920.97	5,525.80	22/09/2020
Jontek Ltd	Computer Repair, Maintenance	Harrow Helpline	4,604.83	920.97	5,525.80	22/09/2020
Joseph Clarke School	Residential Schools	Other LA Special Schools	6,562.50	520.57	6,562.50	04/09/2020
					15,750.00	04/09/2020
Joseph Clarke School	Residential Schools	Other LA Special Schools		0		18/08/2020
Joseph Clarke School JSD Solutions 24/7 Ltd	Residential Schools Building Maintenance Exit Costs	Other LA Special Schools Housing Repairs	15,750.00		900	
Joseph Clarke School JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	15,750.00 750	0 150 164	900 984	18/08/2020
JSD Solutions 24/7 Ltd		Housing Repairs Housing Repairs	15,750.00	150		18/08/2020 23/09/2020
JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs	15,750.00 750 820	150 164	984	18/08/2020 23/09/2020 18/08/2020
JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs Housing Repairs Housing Repairs	15,750.00 750 820 820 1,650.00	150 164 164	984 984 1,980.00	23/09/2020 18/08/2020
JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd Judith Sabah Consulting	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Consultants Fees	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Marlborough Primary	15,750.00 750 820 1,650.00 3,020.00	150 164 164 330 0	984 984 1,980.00 3,020.00	23/09/2020 18/08/2020 27/07/2020
JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs Housing Repairs Housing Repairs	15,750.00 750 820 820 1,650.00	150 164 164 330	984 984 1,980.00	23/09/2020 18/08/2020
JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd Judith Sabah Consulting Kate Claxton	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Consultants Fees Legal Fees/Advocacy	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Marlborough Primary Barnet Council Legal Services	15,750.00 750 820 1,650.00 3,020.00 800	150 164 164 330 0 160	984 984 1,980.00 3,020.00 960	23/09/2020 18/08/2020 27/07/2020 07/08/2020
JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JJudith Sabah Consulting Kate Claxton Kate Tompkins	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Marlborough Primary Barnet Council Legal Services Barnet Council Legal Services	15,750.00 750 820 1,650.00 3,020.00 800 3,100.00	150 164 164 330 0 160 620	984 984 1,980.00 3,020.00 960 3,720.00	23/09/2020 18/08/2020 27/07/2020 07/08/2020 06/07/2020
JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JJSD Solutions 24/7 Ltd Judith Sabah Consulting Kate Claxton Kate Tompkins Kate Tompkins	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	Housing Repairs Housing Repairs Housing Repairs Marlborough Primary Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services	15,750.00 750 820 1,650.00 3,020.00 800 3,100.00 1,300.00	150 164 164 330 0 160 620 260	984 984 1,980.00 3,020.00 960 3,720.00 1,560.00	23/09/2020 18/08/2020 27/07/2020 07/08/2020 06/07/2020 21/09/2020
JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd Judith Sabah Consulting Kate Claxton Kate Tompkins Kate Tompkins Katherine Taunton Katherine Taunton Kayleigh Long	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	Housing Repairs Housing Repairs Housing Repairs Mariborough Primary Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services	15,750.00 750 820 1,650.00 3,020.00 800 3,100.00 1,300.00 702.5 450	150 164 164 330 0 160 620 260 140.5 90	984 984 1,980.00 3,020.00 960 3,720.00 1,560.00 843 540	23/09/2020 18/08/2020 27/07/2020 07/08/2020 06/07/2020 21/09/2020 28/09/2020 01/07/2020
JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd Judith Sabah Consulting Kate Claxton Kate Tompkins Kate Tompkins Katherine Taunton	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	Housing Repairs Housing Repairs Housing Repairs Marlborough Primary Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services	15,750.00 750 820 1,650.00 3,020.00 800 3,100.00 1,300.00 702.5	150 164 164 330 0 160 620 260 140.5	984 984 1,980.00 3,020.00 960 3,720.00 1,560.00 843	23/09/2020 18/08/2020 27/07/2020 07/08/2020 06/07/2020 21/09/2020 28/09/2020
JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd Judith Sabah Consulting Kate Claxton Kate Tompkins Kate Tompkins Katerine Taunton Kayleigh Long Keep Britain Tidy	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees	Housing Repairs Housing Repairs Housing Repairs Mariborough Primary Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Liquor Licensing	15,750.00 750 820 820 3,020.00 3,120.00 1,300.00 1,300.00 702.5 450 9,389.00	150 164 164 330 0 160 620 260 140.5 90 1,877.80	984 984 1,980.00 3,020.00 960 3,720.00 1,560.00 843 540 11,266.80	23/09/2020 18/08/2020 27/07/2020 06/07/2020 21/09/2020 28/09/2020 01/07/2020 21/07/2020
JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JJdith Sabah Consulting Kate Claxton Kate Tompkins Kate Tompkins Katherine Taunton Kayleigh Long Keep Britain Tidy Kensington Aldridge Academy	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees Grants and Subscriptions	Housing Repairs Housing Repairs Housing Repairs Mariborough Primary Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Liquor Licensing CLA Pupil Premium Grant	15,750.00 750 820 1,650.00 3,020.00 3,100.00 1,300.00 702.5 450 9,389.00 500	150 164 164 330 0 160 620 260 140.5 90 1,877.80 0	984 984 1,980.00 3,020.00 960 3,720.00 1,560.00 843 540 11,266.80 500	23/09/2020 18/08/2020 27/07/2020 06/07/2020 21/09/2020 28/09/2020 01/07/2020 21/07/2020 21/07/2020
JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JJdith Sabah Consulting Kate Claxton Kate Tompkins Kate Tompkins Katherine Taunton Kayleigh Long Keep Britain Tidy Kensington Aldridge Academy Kent County Council Kes	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees Grants and Subscriptions Electricity	Housing Repairs Housing Repairs Housing Repairs Mariborough Primary Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Liquor Licensing CLA Pupil Premium Grant Car Park-Davy House	15,750.00 750 820 1,650.00 3,020.00 3,100.00 1,300.00 702.5 450 9,389.00 500	150 164 164 330 0 160 620 260 140.5 90 1,877.80 0 95.42	984 984 1,980.00 3,020.00 3,720.00 1,560.00 843 540 11,266.80 500 572.5	23/09/2020 18/08/2020 07/08/2020 06/07/2020 21/09/2020 28/09/2020 01/07/2020 21/07/2020 29/07/2020
JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd Judith Sabah Consulting Kate Clanton Kate Tompkins Kate Tompkins Katherine Taunton Kayleigh Long Keep Britain Tidy Kensington Aldridge Academy Kent County Council Kes	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees Grants and Subscriptions Electricity	Housing Repairs Housing Repairs Housing Repairs Marlborough Primary Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Liquor Licensing CLA Pupil Premium Grant Car Park-Davy House Early Support Centre - Cedars Hub	$\begin{array}{c} 15,750.00\\750\\820\\820\\1,650.00\\3,020.00\\3,100.00\\1,300.00\\702.5\\450\\9,389.00\\500\\477.08\\1,090.28\end{array}$	150 164 164 330 0 160 620 260 140.5 90 1,877.80 0 95.42 218.06	984 984 1,980.00 3,020.00 1,560.00 843 540 11,266.00 11,266.00 572.5 1,308.34	23/09/2020 18/08/2020 27/07/2020 06/07/2020 21/09/2020 28/09/2020 01/07/2020 21/07/2020 29/07/2020 24/07/2020 03/07/2020
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JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd Judith Sabah Consulting Kate Claxton Kate Tompkins Kate Tompkins Kater Tompkins Kater Tompkins Keep Britain Tidy Kensington Aldridge Academy Kent County Council Kcs Kent County Council Kcs	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees Grants and Subscriptions Electricity	Housing Repairs Housing Repairs Housing Repairs Marlborough Primary Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Liquor Licensing CLA Pupil Premium Grant Car Park-Davy House Early Support Centre - Cedars Hub Gayton Branch Library Gayton Branch Library Depot Utilities	15,750.00 750 820 3,650.00 3,020.00 1,300.00 1,300.00 702.5 450 9,389.00 477.08 1,090.28 1,106.78 451.53 507.58 622.07 661.2 731.06 471.82 1,073.47 1,595.93 702.53 10,013.72 747.38	150 164 164 330 0 260 260 240 250 0 5,42 218,06 221,36 90,31 10,52 212,41 132,24 14,62 124,41 34,36 214,69 319,19 140,51 500,69 43,89	984 984 1,980.00 960 3,720.00 843 540 11,266.80 577.5 1,308.34 1,328.14 540 1,328.14 540 1,328.14 540.8 746.48 773.44 877.27 566.18 1,288.16 1,915.12 83.04 10,514.41 886.65	23/09/2020 18/08/2020 07/08/2020 06/07/2020 21/09/2020 21/09/2020 21/07/2020 21/07/2020 29/07/2020 29/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020 24/09/2020 28/07/2020
JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd State Tompkins Kate Tompkins Kate Tompkins Kate Tompkins Keep Britain Tidy Kensington Aldridge Academy Kent County Council Kcs Kent County Council Kcs	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees Grants and Subscriptions Electricity Ele	Housing Repairs Housing Repairs Housing Repairs Mariborough Primary Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Liquor Licensing CLA Pupil Premium Grant Car Park-Davy House Early Support Centre - Cedars Hub Gayton Branch Library Gayton Branch Library Utilities Utilities	$\begin{array}{c} 15,750.00\\750\\820\\820\\320\\300\\3,100.00\\3,100.00\\702.5\\450\\9,389.00\\500\\477.08\\1,090.28\\1,006.78\\451.53\\507.58\\622.07\\661.2\\731.06\\61.2\\731.06\\471.82\\1,073.47\\1,595.93\\702.53\\10,013.72\\747.38\\14,925.92\end{array}$	150 164 164 330 0 160 620 260 140.5 90 1,877.80 0 95.42 218.06 221.36 95.42 218.06 221.36 95.42 21.4.69 31.9.19 31.9.19 31.9.19 31.9.19 31.0.50 50.69 149.48 50.69 149.48	984 984 1,980.00 3,020.00 1,560.00 1,560.00 11,266.80 572.5 11,266.80 572.5 1,308.34 1,328.14 609.1 738.44 877.27 566.18 1,288.16 1,915.12 843.00 10,514.41 10,514.41	23/09/2020 18/08/2020 07/08/2020 06/07/2020 06/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 03/07/2020 03/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 02/09/2020 24/09/2020 24/09/2020 28/07/2020 02/07/
JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd Judith Sabah Consulting Kate Claxton Kate Tompkins Katherine Taunton Kayleigh Long Keep Britain Tidy Kensington Aldridge Academy Kent County Council Kcs Kent County Council Kcs	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees Grants and Subscriptions Electricity Gas Gas Gas Gas Gas	Housing Repairs Housing Repairs Housing Repairs Marlborough Primary Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Liquor Licensing CLA Pupil Premium Grant Car Park-Davy House Early Support Centre - Cedars Hub Gayton Branch Library Gayton Branch Library Depot Utilities Utilities	15,750.00 750 820 820 3,020.00 3,100.00 1,300.00 702.5 450 9,389.00 500 477.08 1,090.28 1,106.78 451.53 507.58 622.07 661.2 731.06 471.82 1,073.47 1,595.93 702.53 10,013.72 747.38	150 164 164 330 0 620 260 140.5 90 1,877.80 90 31,877.80 90,31 101.52 124.41 132,24 146.21 132,24 146.21 319,19 140,51 500.69 149,48 746.3	984 984 1,980,00 960 3,720,00 1,560,00 843 540 11,266,80 500 572,5 1,308,34 541,288,16 609,1 746,48 877,27 566,18 1,288,16 1,288,16 1,288,16 1,915,12 843,04 10,514,41 10,514,515 10,514,515 10,514,515 10,514,515 10,514,515 10,514,515 10,515,515 10,515,515 10,515,515 10,515,515 10,515,515 10,515,515 10,515,515 10,515,515 10,515,515 10,515,515 10,515,515 10,515,515,515 10,515,515,515,515 10,515,515,515,515,515,515,515,515,515	23/09/2020 18/08/2020 27/07/2020 07/08/2020 06/07/2020 01/07/2020 01/07/2020 21/07/2020 24/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 24/09/2020 24/09/2020 28/07/2020 28/07/2020 28/07/2020 04/09/2020
JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd Judith Sabah Consulting Kate Claxton Kate Tompkins Kate Tompkins Katherine Taunton Kayleigh Long Keep Britain Tidy Kensington Aldridge Academy Kent County Council Kcs Kent County Council Kcs	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees Grants and Subscriptions Electricity	Housing Repairs Housing Repairs Housing Repairs Mariborough Primary Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Liquor Licensing CLA Pupil Premium Grant Car Park-Davy House Early Support Centre - Cedars Hub Gayton Branch Library Gayton Branch Library Depot Utilities Utilities	15,750.00 750 820 3,020.00 3,020.00 1,300.00 1,300.00 702.5 450 9,389.00 477.08 1,006.78 1,106.78 451.53 507.58 622.07 661.2 731.06 471.82 1,073.47 1,595.93 702.53 10,013.72 747.38 14,925.92 747.38	150 164 164 330 0 160 140.5 90 1,877.0 95.42 218.06 221.36 90.31 101.52 124.41 132.24 146.21 94.36 214.69 31.469 3	984 984 1,980.00 3,020.00 960 3,720.00 1,560.00 1,566.80 500 577.5 1,308.34 1,328.14 541.84 69.18 746.48 793.44 793.44 746.48 793.44 1,288.16 1,915.12 843.04 10,514.41 896.85 15,672.22 882.11 853.45	23/09/2020 18/08/2020 07/08/2020 06/07/2020 06/07/2020 21/09/2020 21/07/2020 21/07/2020 24/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 24/09/2020 24/09/2020 28/07/2020 08/07/2020 08/07/2020 04/09/2020
JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd Judith Sabah Consulting Kate Claxton Kate Tompkins Kate Tompkins Katherine Taunton Kayleigh Long Keep Britain Tidy Kensington Aldridge Academy Kent County Council Kcs Kent County Council Kcs	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees Grants and Subscriptions Electricity Ele	Housing Repairs Housing Repairs Housing Repairs Marlborough Primary Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Liquor Licensing CLA Pupil Premium Grant Car Park-Davy House Early Support Centre - Cedars Hub Gayton Branch Library Gayton Branch Library Depot Utilities Utilities Utilities Utilities Utilities	$\begin{array}{c} 15,750.00\\750\\820\\820\\820\\820\\820\\820\\800\\800\\3,100.00\\1,300.00\\702.5\\450\\9,389.00\\500\\477.08\\1,090.28\\1,006.78\\451.53\\507.58\\622.07\\661.2\\731.06\\471.82\\1,073.47\\1,595.93\\702.53\\10,013.72\\747.38\\14,925.92\\735.09\\812.81\\6,149.81\end{array}$	150 164 164 330 0 160 140.5 90 1,877.80 0 95.42 218.66 221.36 90.31 101.52 124.41 132.24 146.21 94.36 31.919 149.45 31.919 149.45 31.4702 40.64 1,229.96	984 984 1,980.00 3,020.00 1,560.00 1,560.00 11,266.80 572.5 11,266.80 572.5 1,388.34 1,328.14 843.44 609.1 738.44 793.44 87.727 566.18 1,288.16 1,915.12 843.00 10,514.41 12,88.16 15,672.22 843.00 10,514.41 1853.45 15,672.22	23/09/2020 18/08/2020 07/08/2020 06/07/2020 06/07/2020 01/09/2020 21/09/2020 21/07/2020 21/07/2020 03/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 24/09/2020 24/09/2020 24/09/2020 28/07/2020 04/09/2020 04/09/2020
JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd JSD Solutions 24/7 Ltd Judith Sabah Consulting Kate Claxton Kate Tompkins Kate Tompkins Katherine Taunton Kayleigh Long Keep Britain Tidy Kensington Aldridge Academy Kent County Council Kcs Kent County Council Kcs	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees Grants and Subscriptions Electricity	Housing Repairs Housing Repairs Housing Repairs Mariborough Primary Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Liquor Licensing CLA Pupil Premium Grant Car Park-Davy House Early Support Centre - Cedars Hub Gayton Branch Library Gayton Branch Library Depot Utilities Utilities	15,750.00 750 820 3,020.00 3,020.00 1,300.00 1,300.00 702.5 450 9,389.00 477.08 1,006.78 1,106.78 451.53 507.58 622.07 661.2 731.06 471.82 1,073.47 1,595.93 702.53 10,013.72 747.38 14,925.92 747.38	150 164 164 330 0 160 140.5 90 1,877.0 95.42 218.06 221.36 90.31 101.52 124.41 132.24 146.21 94.36 214.69 31.469 3	984 984 1,980.00 3,020.00 960 3,720.00 1,560.00 1,566.80 500 577.5 1,308.34 1,328.14 541.84 69.18 746.48 793.44 793.44 746.48 793.44 1,288.16 1,915.12 843.04 10,514.41 896.85 15,672.22 882.11 853.45	23/09/2020 18/08/2020 07/08/2020 06/07/2020 06/07/2020 21/09/2020 21/07/2020 21/07/2020 24/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 15/07/2020 24/09/2020 24/09/2020 28/07/2020 08/07/2020 08/07/2020 04/09/2020

Kent County Council Kcs Kenwood Care Home Kestrel Grove Nursing Home Keys Education Services Limited Keys Education Services Limited Keys Education Services Limited

Kent County Council Kcs

Flectricity Electricity Flectricity Electricity Gas Gas Gas Gas Gas Gas Electricity Electricity Electricity Electricity Electricity Gas Gas Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Flectricity Electricity Electricity Electricity Electricity Gas Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges **Residential Placements** Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Residential Placements Residential Placements

Utilities	10,339.88	2,067.98	12,407.86	28/07/2020
Harrow Arts Centre	1,377.04	275.41	1,652.45	23/07/2020
Harrow Arts Centre Harrow Arts Centre	1,482.75 1,776.31	296.55 355.26	1,779.30 2,131.57	23/07/2020 21/08/2020
Harrow Arts Centre	494.32	98.86	593.18	21/08/2020
The New Bentley (Byron) NRC	-420.81	-84.16	-504.97	14/07/2020
The New Bentley (Byron) NRC The New Bentley (Byron) NRC	420.81 420.81	84.16 84.16	504.97 504.97	14/07/2020 06/07/2020
The New Bentley (Byron) NRC	435.3	87.06	522.36	25/08/2020
The New Bentley (Byron) NRC	436.55	87.31	523.86	21/09/2020
Vaughan NRC	425.89	85.18	511.07	28/08/2020
Kenmore NRC Kenmore NRC	544.17 802.51	108.83 160.5	653 963.01	10/07/2020 22/09/2020
14/15 Kenton Road	667.36	133.47	800.83	07/07/2020
Harrow Museum	487.63	97.53	585.16	21/08/2020
Car Park - Peel House	3,180.96	636.19	3,817.15	21/07/2020
Car Park - Peel House Car Park - Peel House	3,182.75 3,228.77	636.55 645.75	3,819.30 3,874.52	22/09/2020 24/08/2020
Car Pk-M/S.Queens Hse.	2,718.23	543.65	3,261.88	21/07/2020
Car Pk-M/S.Queens Hse.	2,748.73	549.75	3,298.48	22/09/2020
Car Pk-M/S.Queens Hse. Pinner Branch Library	2,782.63 484.57	556.53 96.91	3,339.16 581.48	24/08/2020 21/09/2020
Street Lighting-Energy	937.16	187.43	1,124.59	06/07/2020
Street Lighting-Energy	87,097.65	17,419.53	104,517.18	06/07/2020
Street Lighting-Energy	798.04 824.65	159.61 164.93	957.65 989.58	23/07/2020
Street Lighting-Energy Street Lighting-Energy	824.65	164.93	989.58	27/08/2020 16/09/2020
Street Lighting-Energy	27,866.04	5,573.21	33,439.25	23/07/2020
Street Lighting-Energy	30,709.08	6,141.82	36,850.90	27/08/2020
Street Lighting-Energy Pinner Children's Centre	36,916.08 670.94	7,383.22 134.19	44,299.30 805.13	16/09/2020 11/09/2020
Pinner Children's Centre	968.53	193.71	1,162.24	11/09/2020
Pinner Children's Centre	428.93	85.79	514.72	11/09/2020
Pinner Children's Centre	509.9	101.98	611.88	11/09/2020
The Bridge The Bridge	-438.69 -437.94	-87.74 -87.59	-526.43 -525.53	27/07/2020 07/09/2020
The Bridge	437.94	87.59	525.53	07/09/2020
The Bridge	438.69	87.74	526.43	27/07/2020
The Bridge	-419.45 419.45	-83.89 83.89	-503.34 503.34	14/09/2020
The Bridge The Bridge	419.45	83.89	503.34	14/09/2020 11/09/2020
The Bridge	615.33	123.07	738.4	22/07/2020
The Bridge	661.64	132.33	793.97	20/08/2020
The Bridge The Bridge	-538.79 437.94	-107.76 87.59	-646.55 525.53	11/09/2020 19/08/2020
The Bridge	438.69	87.74	526.43	27/07/2020
Civic Centre Accommodation	790.97	158.19	949.16	06/07/2020
Civic Centre Accommodation	20,143.44	4,028.69	24,172.13	01/07/2020
Wealdstone Community Centre Wealdstone Community Centre	2,978.31 3,343.00	595.66 668.6	3,573.97 4,011.60	09/07/2020 09/07/2020
Wealdstone Community Centre	3,391.12	678.22	4,069.34	09/07/2020
Wealdstone Community Centre	3,442.38	688.48	4,130.86	09/07/2020
Wealdstone Community Centre	3,643.34	728.67	4,372.01	09/07/2020
Wealdstone Community Centre Wealdstone Community Centre	3,802.76 3,802.85	760.55 760.57	4,563.31 4,563.42	09/07/2020 09/07/2020
Wealdstone Community Centre	4,200.23	840.05	5,040.28	09/07/2020
Wealdstone Community Centre	4,297.63	859.53	5,157.16	09/07/2020
Wealdstone Community Centre Wealdstone Community Centre	4,314.81 4,429.25	862.96 885.85	5,177.77 5,315.10	09/07/2020 09/07/2020
Wealdstone Community Centre	4,557.40	911.48	5,468.88	09/07/2020
Wealdstone Community Centre	-968	-193.6	-1,161.60	16/09/2020
Wealdstone Community Centre	426.23	85.25	511.48	17/07/2020
Wealdstone Community Centre Wealdstone Community Centre	1,766.12 1,934.68	353.22 386.94	2,119.34 2,321.62	20/07/2020 09/07/2020
Wealdstone Community Centre	2,061.81	412.36	2,474.17	26/08/2020
Wealdstone Community Centre	2,125.77	425.15	2,550.92	17/09/2020
Wealdstone Community Centre	2,258.33 1,913.04	451.67 382.61	2,710.00 2,295.65	09/07/2020 22/07/2020
Wealdstone Community Centre Early Support Centre - Hillview Hub	498.11	99.62	597.73	23/07/2020
Stanmore Branch Library	1,017.75	203.55	1,221.30	21/07/2020
Milmans Day Centre	-548.61	-27.43	-576.04	16/09/2020
Milmans Day Centre Car Parking	1,912.38 -686.7	382.48 -137.34	2,294.86 -824.04	29/07/2020 11/08/2020
Car Parking	686.7	137.34	824.04	11/08/2020
Long Term Care	4,352.40	0	4,352.40	23/09/2020
Long Term Care	-709.54 -610.07	0	-709.54 -610.07	23/09/2020 23/09/2020
Long Term Care Long Term Care	4,497.48	0	4,497.48	27/07/2020
Long Term Care	-733.2	0	-733.2	27/07/2020
Long Term Care	-630.41	0	-630.41	27/07/2020
Long Term Care Long Term Care	4,497.48 -733.19	0	4,497.48 -733.19	28/08/2020 28/08/2020
Long Term Care	-630.41	0	-630.41	28/08/2020
COVID-19 Public Health	4,885.71	0	4,885.71	23/09/2020
COVID-19 Public Health	5,048.57	0	5,048.57	28/08/2020
COVID-19 Public Health Interim Funding	5,374.29 5,595.26	0	5,374.29 5,595.26	27/07/2020 23/09/2020
Interim Funding	-757.5	0	-757.5	23/09/2020
Interim Funding	-782.75	0	-782.75	27/07/2020
Interim Funding Interim Funding	5,781.76 -782.75	0	5,781.76 -782.75	27/07/2020 28/08/2020
Interim Funding	5,781.77	0	5,781.77	28/08/2020
Long Term Care	4,871.42	0	4,871.42	27/07/2020
Long Term Care	-733.2	0	-733.2	27/07/2020
Long Term Care Long Term Care	-825.66 -695.25	0	-825.66 -695.25	27/07/2020 27/07/2020
Long Term Care	-695.24	0	-695.24	28/08/2020
Long Term Care	-825.66	0	-825.66	28/08/2020
Long Term Care	-733.19	0	-733.19	28/08/2020
Long Term Care Long Term Care	4,871.43 4,785.26	0	4,871.43 4,785.26	28/08/2020 23/09/2020
Long Term Care	-709.54	0	-709.54	23/09/2020
Long Term Care	-787.84	0	-787.84	23/09/2020
Long Term Care Long Term Care	-1,617.15 -1,135.27	0	-1,617.15 -1,135.27	28/08/2020 28/08/2020
Long Term Care	7,656.41	0	7,656.41	28/08/2020
Long Term Care	-672.81	0	-672.81	23/09/2020
Long Term Care	4,474.56	0	4,474.56	23/09/2020
Long Term Care Long Term Care	-709.54 4,714.29	0	-709.54 4,714.29	23/09/2020 23/09/2020
Childrens Placements	721.43	144.29	865.72	06/08/2020
Childrens Placements	3,967.86	793.57	4,761.43	06/08/2020
Childrens Placements	7,214.29	1,442.86	8,657.15	06/08/2020

06/08/2020 06/08/2020 10/09/2020

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28/08/2020 13/07/2020 13/07/2020 10/08/2020 07/08/2020 14/09/2020

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Keys Education Services Limited	Residential Placements	Childrens Placements	16,778.57	3,355.71	20,134.28
Keys Education Services Limited	Residential Placements	Childrens Placements	17,357.14	3,471.43	20,828.57
Keys Education Services Limited Keys Education Services Limited	Residential Placements Residential Placements	Childrens Placements Childrens Placements	17,357.14	3,471.43 3,587.14	20,828.57 21,522.85
Keys Education Services Limited	Residential Placements	Childrens Placements	17,935.71 17,935.71	3,587.14	21,522.85
Keys Education Services Limited	Residential Placements	Childrens Placements	17,935.71	3,587.14	21,522.85
Keys Education Services Limited	Residential Placements	Childrens Placements	17,935.71	3,587.14	21,522.85
Keys Education Services Limited	Residential Placements	Childrens Placements	17,935.71	3,587.14	21,522.85
Keys Education Services Limited Khulisa	Residential Placements Staff training (General)	Childrens Placements Policy And Partnerships	17,935.71 13.849.20	3,587.14 0	21,522.85 13,849.20
Kids	Other Agencies/Local Authorities 3rd Party Payment	Dsg Outborough Placement-Fees	870	0	870
Kids Can Achieve Ltd	Accommodation	Children With Disabilities Client Costs	16,917.00	0	16,917.00
Kids Can Achieve Ltd	Accommodation	Children With Disabilities Client Costs	1,077.23	0	1,077.23
Kids Can Achieve Ltd Kids Can Achieve Ltd	Respite Costs Respite Costs	Children With Disabilities Client Costs Children With Disabilities Client Costs	569.7 569.7	0	569.7 569.7
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,110.00	0	1,110.00
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,266.84	0	1,266.84
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,606.80	0	1,606.80
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,606.80	0	1,606.80
Kids Can Achieve Ltd Kids Can Achieve Ltd	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	1,768.50 1,768.50	0	1,768.50 1,768.50
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,830.30	0	1,830.30
Kids Can Achieve Ltd	Travel Assistance (public)	Working Together - Learning Disability	145.2	0	145.2
Kids Can Achieve Ltd	Travel Assistance (public)	Working Together - Learning Disability	141.5	0	141.5
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,991.70	0	1,991.70
Kids Services Ltd Kier Construction Ltd- Southern	Soc Serv client direct payments Landlord Repairs Exit Costs	Children Looked After Team 1 Depot Development	782 -92,000.00	0	782 -92,000.00
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	638,075.67	127,615.13	765,690.80
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	665,525.18	133,105.04	798,630.22
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	1,223,670.78	244,734.16	
Kieran Pugh	Legal Fees/Advocacy	Divisional Director Targeted Services	837.5	167.5	1,005.00
Kindertons King Adaptations Building	Other Agencies/Local Authorities 3rd Party Payment Building Maintenance Exit Costs	Motor Insurance Aids and Adaptations	2,000.00 8,603.87	0 1,720.77	2,000.00 10,324.64
King Adaptations Building Kisharon	Supptd Accommodation for Social Care Clients	Alos and Adaptations Working Together - Learning Disability	6,880.71	1,720.77	6,880.71
Kisharon	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-97.88	0	-97.88
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,110.07	0	7,110.07
Kisharon	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-131.93	0	-131.93
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,110.08	0	7,110.08
Kisharon Kisharon	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-131.93 9,150.00	0	-131.93 9,150.00
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,455.00	0	9,150.00
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,455.00	0	9,455.00
Kisimul Group Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-8,329.97	0	-8,329.97
Kisimul Group Ltd	Residential Placements	Working Together - Learning Disability	16,659.99	0	16,659.99
Kisimul Group Ltd Kisimul Group Ltd	Residential Placements Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	17,919.26 -8,959.52	0	17,919.26 -8,959.52
Kisimul Group Ltd	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-125,575.11	0	-125,575.11
Kisimul Group Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-203,967.57	0	-203,967.57
Kisimul Group Ltd	Residential Placements	Working Together - Learning Disability	407,935.13	0	407,935.13
Kisimul Group Ltd	Residential Placements	Long Term Care	-69,874.23	0	-69,874.23
KND Surveys Ltd	Other Professional Fees	Flood Defence & highways Drainage	2,150.00	430 190	2,580.00
KND Surveys Ltd Kommo Limited	Other Professional Fees Building Cleaning	Flood Defence & highways Drainage Library Administration	950 610	190	1,140.00 732
Kommo Limited	Building Cleaning	Library Administration	610	122	732
Kommo Limited	Building Cleaning	Library Administration	1,120.00	224	1,344.00
Kommo Limited	Building Cleaning	Library Administration	1,330.00	266	1,596.00
Kommo Limited	Building Cleaning	Library Administration	1,330.00	266	1,596.00
Kommo Limited	Building Cleaning Building Cleaning	Library Administration Library Administration	1,330.00 1,330.00	266 266	1,596.00 1,596.00
Kommo Limited	Building Cleaning	Library Administration	1,330.00	266	1,596.00
Kommo Limited	Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance	4,440.00	888	5,328.00
Kommo Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	6,064.00	1,212.80	7,276.80
Kommo Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	5,964.00	1,192.80	7,156.80
Kommo Limited Kommo Limited	Building Maintenance Exit Costs Building Maintenance Exit Costs	Non-Delegated Building Maintenance Non-Delegated Building Maintenance	1,330.00 5,964.00	266 1,192.80	1,596.00 7,156.80
Kommo Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	5,964.00	1,192.80	7,156.80
Kommo Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	5,964.00	1,192.80	7,156.80
Kommo Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	5,964.00	1,192.80	7,156.80
Kommo Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	6,265.00	1,253.00	7,518.00
Kommo Limited Kommo Limited	Building Maintenance Exit Costs Building Maintenance Exit Costs	Non-Delegated Building Maintenance Non-Delegated Building Maintenance	6,039.00 6,114.00	1,207.80 1,222.80	7,246.80 7,336.80
Kommo Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	6,124.00	1,224.80	7,348.80
Kommo Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	6,104.00	1,220.80	7,324.80
Kommo Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	5,887.00	1,177.40	7,064.40
Krishna-Avanti School	Grants and Subscriptions	DSG SEND Support Fund	5,000.00	0	5,000.00
Kun Mor & George Kiss Home Kun Mor & George Kiss Home	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,734.29 -634.2	0	2,734.29 -634.2
Kun Mor & George Kiss Home	Residential Placements	Long Term Care	4,283.71	0	4,283.71
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Care	-1,350.18	0	-1,350.18
LA Support Ltd	Private Contractors, Third Party Payments	Environmental Compliance	42,041.20	8,408.24	50,449.44
LA Support Ltd LA Support Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Environmental Compliance Environmental Compliance	980 542.5	196 108.5	1,176.00 651
LA Support Ltd LA Support Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Environmental Compliance Environmental Compliance	49,745.00	108.5 9,949.00	59,694.00
LA Support Ltd	Private Contractors, Third Party Payments	Environmental Compliance	39,530.00	7,906.00	47,436.00
LABC	Grants and Subscriptions	Building Control Chargeable	2,637.35	527.47	3,164.82
Land Use Consultants (LUC)	Private Contractors, Third Party Payments	Headstone Manor Park for People project	9,480.00	1,896.00	11,376.00
Landscape Supply Company Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Divisional Director Environment & Cultur Parks/Open Spaces & Playing Fields	1,062.18 425.78	212.44 85.16	1,274.62 510.94
Langdon Community Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-3,063.73	0	-3,063.73
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,211.66	0	1,211.66
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	403.89	0	403.89
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	390.86	0	390.86
Langdon Community Ltd Langdon Community Ltd	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	1,172.57 -396.17	0	1,172.57 -396.17
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,211.66	0	1,211.66
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	403.88	0	403.88
Langdon Community Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	2,416.65	0	2,416.65
Language Link Plus	Consultants Fees	Divisional Director Targeted Services	1,169.88	233.98	1,403.86
Language Link Plus Language Link Plus	Signers/Interpreters Fees Signers/Interpreters Fees	Divisional Director Targeted Services Divisional Director Targeted Services	1,039.58 1,766.35	207.92 353.27	1,247.50 2,119.62
Language Link Plus	Consultants Fees	Divisional Director Targeted Services	514.5	102.9	617.4
Laurel Consultancy 2019 Ltd	Consultants Fees	Vernon Lodge	1,050.00	210	1,260.00
Laurel Consultancy 2019 Ltd	Consultants Fees	Vernon Lodge	1,200.00	240	1,440.00
Laurel Consultancy 2019 Ltd	Consultants Fees	HAC GGF2 and BCI	1,350.00	270	1,620.00
Laural Canaulter 2010 111	Consultants Fees	HAC GGF2 and BCI Childrens Placements	1,950.00 -365.36	390 -73.07	2,340.00 -438.43
Laurel Consultancy 2019 Ltd	Miscellaneous Supplier & Convices Cost	cillurens riacements			
LCS Partnerships Ltd	Miscellaneous Supplies & Services Cost Semi Independent	Childrens Placements	4,240 36	848 07	
	Miscellaneous Supplies & Services Cost Semi Independent Semi Independent	Childrens Placements Leaving Care Placements	4,240.36 1,847.59	848.07 369.52	5,088.43 2,217.11
LCS Partnerships Ltd LCS Partnerships Ltd LCS Partnerships Ltd LCS Partnerships Ltd	Semi Independent Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	1,847.59 1,975.01	369.52 395	2,217.11 2,370.01
LCS Partnerships Ltd LCS Partnerships Ltd LCS Partnerships Ltd LCS Partnerships Ltd LCS Partnerships Ltd	Semi Independent Semi Independent Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements Leaving Care Placements	1,847.59 1,975.01 1,975.01	369.52 395 395	2,217.11 2,370.01 2,370.01
LCS Partnerships Ltd LCS Partnerships Ltd LCS Partnerships Ltd LCS Partnerships Ltd	Semi Independent Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	1,847.59 1,975.01	369.52 395	2,217.11 2,370.01

LD Care Ltd LD Care Ltd ID Care Itd LD Care Ltd LD Care Ltd ID Care Itd LD Care Ltd LEE VALLEY REGIONAL PARK AUTHO Leigh Day Client Account Leonard Cheshire Foundation Leonard Cheshire Foundation Leonard Cheshire Foundation LicenceCheck LicenceCheck LicenceCheck LicenceCheck LicenceCheck LicenceCheck Lift & Engineering Services Ltd Lightside Itd Lightside Itd Linden Lodge School Linden Lodge School Linden Lodge School Lisa Irving Little Aisha Nursery at Stanmore Pa Little Aisha Nursery at Stanmore Pa Little Avanti Stanmore Little Avanti Stanmore Little Brown Bear Ltd Little Brown Bear Ltd Little Brown Bear Ltd Little Learners Montessor Little Lionhearts Nursery School Little Lionhearts Nursery School Little Raccoons Day Nursery Little Stars Pre-school Group Little Stars Pre-school Group Livability , Livability Livability Livability . Livability Livability Livability . Livability Livability Livability . Livability London Academy London Borough of Barnet London Borough Of Barnet London Borough Of Camden London Borough Of Haringey London Borough of Lambeth London Business Partnership Limited London Care Partnership

London Care Partnership

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Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Levies (not included in service lines) Levies (not included in service lines) Levies (not included in service lines) SSC Legal Residential Placements **Residential Placements** Residential Placements Routine Repairs and Maintenance Building Maintenance Exit Costs Fire Extinguishers Fire Extinguishers Residential Schools Residential Schools Residential Schools Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Printing (external) Printing (external) Printing (external) Voluntary Organisations TPP Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charge Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charge Residential Placements Adults & Social - Client Charge Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges **Residential Placements** Adults & Social - Client Charge Residential Placements **Residential Placements** Adults & Social - Client Charge Residential Placements Residential Placements Residential Placements Grants and Subscriptions Recovery of Costs (External - Non Vatable) Other Agencies/Local Authorities 3rd Party Payment Tree Work Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Consultants Fees Residential Placements Residential Placements

Residential Placements

Working Together - Learning Disability	-5,882.14	0	-5,882.14	
Working Together - Learning Disability	-443.79	0	-443.79	
Working Together - Learning Disability Working Together - Learning Disability	-458.57 -6,078.22	0	-458.57 -6,078.22	
Working Together - Learning Disability	12,156.42	0	12,156.42	
Working Together - Learning Disability	-6,078.21	0	-6,078.21	
Working Together - Learning Disability	12,156.43	0	12,156.43	
Working Together - Learning Disability	-458.58	0	-458.58	
Working Together - Learning Disability	-5,785.71	0	-5,785.71	
Working Together - Learning Disability	11,571.43	0	11,571.43	
Working Together - Learning Disability	-5,978.58	0	-5,978.58	
Working Together - Learning Disability	11,957.14	0	11,957.14	
Working Together - Learning Disability	11,957.14	0	11,957.14	
Working Together - Learning Disability Working Together - Learning Disability	-5,978.57 11,357.14	0	-5,978.57 11,357.14	
Working Together - Learning Disability	-3,407.14	0	-3,407.14	
Working Together - Learning Disability	11,735.72	0	11,735.72	
Working Together - Learning Disability	-3,520.72	0	-3,520.72	
Working Together - Learning Disability	-3,520.71	0	-3,520.71	
Working Together - Learning Disability	11,735.71	0	11,735.71	
Working Together - Learning Disability	8,370.00	0	8,370.00	
Working Together - Learning Disability	8,649.00	0	8,649.00	
Working Together - Learning Disability	8,649.00	0	8,649.00	
Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	17,099.19	0	17,099.19	
Parks/Open Spaces & Playing Fields	17,099.19 17,099.19	0	17,099.19 17,099.19	
Long Term Care Management	11,800.00	0	11,800.00	
Long Term Care	5,008.93	0	5,008.93	
Long Term Care	5,175.89	0	5,175.89	
Long Term Care	5,175.89	0	5,175.89	
P-DSG Transport Educ - Ops	-750	-150	-900	
P-DSG Transport Educ - Ops	750	150	900	
P-DSG Transport Educ - Ops	1,500.00	300	1,800.00	
Domestic Waste	-750	-150	-900	
Domestic Waste	750	150	900	
Domestic Waste	1,500.00	300	1,800.00	
Cyclical Maintenance	-2,340.00	-468 468	-2,808.00	
Cyclical Maintenance Cyclical Maintenance	2,340.00 2,340.00	468 468	2,808.00 2,808.00	
Cyclical Maintenance	2,535.00	468	2,808.00 3,042.00	
Cyclical Maintenance	2,535.00	507	3,042.00	
Cyclical Maintenance	2,535.00	507	3,042.00	
Cyclical Maintenance	2,535.00	507	3,042.00	
Cyclical Maintenance	5,833.33	1,166.67	7,000.00	
Cyclical Maintenance	5,833.33	1,166.67	7,000.00	
Other LA Special Schools	-31,293.00	0	-31,293.00	
Other LA Special Schools	31,293.00	0	31,293.00	
Other LA Special Schools	31,293.00	0	31,293.00	
Communications	1,050.00	0	1,050.00	
2 year old offer	10,395.00	0	10,395.00	
Dsg Nursery Educ Grant 3yrs & 4yrs	13,548.15 945	0	13,548.15 945	
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	7,969.50	0	7,969.50	
Early Years SEN Provision	-7,793.40	0	-7,793.40	
Early Years SEN Provision	7,793.40	0	7,793.40	
Early Years SEN Provision	7,793.40	0	7,793.40	
Dsg Nursery Educ Grant 3yrs & 4yrs	6,375.60	0	6,375.60	
2 year old offer	5,670.00	0	5,670.00	
Dsg Nursery Educ Grant 3yrs & 4yrs	7,969.50	0	7,969.50	
Dsg Nursery Educ Grant 3yrs & 4yrs	7,969.50	0	7,969.50	
2 year old offer	6,615.00	0	6,615.00	
Dsg Nursery Educ Grant 3yrs & 4yrs	21,517.65	0	21,517.65	
Working Together - Learning Disability	4,244.10	0	4,244.10	
Working Together - Learning Disability	4,340.00	0	4,340.00 4,564.91	
Working Together - Learning Disability Working Together - Learning Disability	4,564.91	0	4,564.91 4,980.34	
Working Together - Learning Disability	4,980.34 5,093.74	0	5,093.74	
Working Together - Learning Disability	5,353.41	0	5,353.41	
Working Together - Learning Disability	-315.21	0	-315.21	
Working Together - Learning Disability	6,754.29	0	6,754.29	
Working Together - Learning Disability	-443.79	0	-443.79	
Working Together - Learning Disability	6,994.29	0	6,994.29	
Working Together - Learning Disability	-458.57	0	-458.57	
Working Together - Learning Disability	7,085.72	0	7,085.72	
Working Together - Learning Disability	-325.73	0	-325.73	
Working Together - Learning Disability	6,979.42	0	6,979.42	
Working Together - Learning Disability Working Together - Learning Disability	-325.72 6,979.43	0	-325.72 6,979.43	
Working Together - Learning Disability	6,941.31	0	6,979.43	
Working Together - Learning Disability	7,172.69	0	7,172.69	
Working Together - Learning Disability	7,785.13	0	7,785.13	
Working Together - Learning Disability	-458.58	0	-458.58	
Working Together - Learning Disability	7,585.45	0	7,585.45	
Long Term Care	-403.5	0	-403.5	
Long Term Care	6,214.29	0	6,214.29	
Long Term Care	6,421.42	0	6,421.42	
Long Term Care	-416.95	0	-416.95 6,421.43	
Long Term Care Long Term Care	6,421.43 -416.95	0	-416.95	
Long Term Team - PD	3,769.50	0	3,769.50	
Long Term Team - PD	-265.63	0	-265.63	
Long Term Team - PD	3,895.15	0	3,895.15	
Long Term Team - PD	-274.48	0	-274.48	
	274.40			
Long Term Team - PD	-274.48	0	-274.48	
Long Term Team - PD	-274.48 3,895.15	0	3,895.15	
Long Term Team - PD Long Term Team - PD	-274.48 3,895.15 -371.79	0 0	3,895.15 -371.79	
Long Term Team - PD Long Term Team - PD Long Term Team - PD	-274.48 3,895.15 -371.79 4,125.09	0 0 0	3,895.15 -371.79 4,125.09	
Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - PD	-274.48 3,895.15 -371.79 4,125.09 -384.17	0 0 0	3,895.15 -371.79 4,125.09 -384.17	
Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - PD	-274.48 3,895.15 -371.79 4,125.09 -384.17 4,262.58	0 0 0 0	3,895.15 -371.79 4,125.09 -384.17 4,262.58	
Long Term Team - PD Long Term Team - PD	-274.48 3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59	0 0 0 0 0	3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59	
Long Term Team - PD Long Term Team - PD	-274.48 3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18	0 0 0 0 0 0	3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18	
Long Term Team - PD Long Term Team - PD	-274.48 3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43	0 0 0 0 0 0 0 0 0	3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43	
Long Term Team - PD Long Term Team - PD	-274.48 3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43 5,757.14	0 0 0 0 0 0 0 0 0 0	3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43 5,757.14	
Long Term Team - PD Long Term Team - PD	-274.48 3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43 5,575.14 5,757.14	0 0 0 0 0 0 0 0 0	3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43 5,757.14 5,757.14	
Long Term Team - PD Long Term Team - PD	-274.48 3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43 5,757.14	0 0 0 0 0 0 0 0 0 0 0 0	3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43 5,757.14	
Long Term Team - PD Long Term Team - PD	-274.48 3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43 5,757.14 5,757.14 5,757.14	0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43 5,571.43 5,757.14 5,757.14 5,00	
Long Term Team - PD Long Term	-274.48 3,095.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43 5,757.14 5,757.14 5,757.14 5,757.14 5,757.14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43 5,571.43 5,757.14 5,757.14 500 57,666.00	
Long Term Team - PD Long Term Team - PD CLA Pupil Premium Grant Barnet Council Legal Services Youth Offending Team Arboriculture NHS Test Track and Trace	-274.48 3,895.15 -371.79 4,225.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43 5,757.14 5,757.1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43 5,757.14 5,757.14 5,757.14 5,757.14 5,000 57,666.00 500 966 4,526.00	
Long Term Team - PD Long T	-7274.48 3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43 5,571.43 5,571.43 5,577.14 5,757.145,757.14 5,757.14 5,757.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43 5,757.14 5,757.14 5,757.14 5,00 57,666.00 500 966 4,526.00 11,654.80	
Long Term Team - PD Long Team - PD L	-274.48 3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43 5,757.14 5,757.14 5,757.14 5,757.14 5,757.14 500 5,7666.00 500 966 4,2526.00 11,654.80 2,1,504.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43 5,571.43 5,571.43 5,571.44 5,757.14 5,000 500 500 966 4,526.00 11,654.80 25,804.80	
Long Term Team - PD Long T	-7274.48 3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43 5,571.43 5,571.43 5,577.14 5,757.145,757.14 5,757.14 5,757.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,895.15 -371.79 4,125.09 -384.17 4,262.58 4,262.59 -384.18 5,571.43 5,757.14 5,757.14 5,757.14 5,00 57,666.00 500 966 4,526.00 11,654.80	

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London Care Partnership	Residential Placements	Working Together - Learning Disability	5,463.36	0	5,463.36	27/07/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	8,406.00	0	8,406.00	23/09/2020
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-386.57	0	-386.57	23/09/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	8,557.81	0	8,557.81	27/07/2020
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-399.46	0	-399.46	27/07/2020
London Care Partnership London Care Partnership	Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-399.46 9,191.46	0	-399.46 9,191.46	28/08/2020 28/08/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	9,169.10	0	9,191.48	28/08/2020
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-303.57	0	-303.57	27/07/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	9,847.96	0	9,847.96	28/08/2020
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-303.58	0	-303.58	28/08/2020
London CIV	Other Professional Fees	Pension Fund Surpl/Def Ac	25,000.00	5,000.00	30,000.00	15/09/2020
London Councils	Levies (not included in service lines)	Concessionary Fares Levy	46,808.00	0	46,808.00	26/08/2020
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	2,406,477.00	0 2	406,477.00	01/09/2020
London Councils London Councils	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	61,720.00 24,768.23	0	61,720.00	21/07/2020
London Grid Ltd	Computer Repair, Maintenance	Parking A/C-On Street Enfrcmnt IT Contractors	24,768.23	4.316.55	24,768.23 25.899.32	05/08/2020 14/07/2020
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	-1,050.00	-210	-1,260.00	14/07/2020
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	-1,050.00	-210	-1,260.00	14/07/2020
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	-1,050.00	-210	-1,260.00	05/08/2020
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	-1,050.00	-210	-1,260.00	05/08/2020
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	14/07/2020
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	14/07/2020
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	05/08/2020
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	05/08/2020
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210 210	1,260.00	29/07/2020
London Hire Ltd London Hire Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	Vaughan NRC Vaughan NRC	1,050.00 1,050.00	210	1,260.00 1,260.00	29/07/2020 12/08/2020
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	14/09/2020
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	2,303.60	460.72	2,764.32	19/08/2020
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	1,238.40	247.68	1,486.08	19/08/2020
London Marlborough Hill Nursery	Soc Serv client direct payments	Fostering	2,006.00	0	2,006.00	03/09/2020
London North West University Health	Miscellaneous Supplies & Services Cost	Health & Wellbeing	17,799.79	0	17,799.79	25/08/2020
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	4,996.48	0	4,996.48	25/08/2020
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	18,137.25	0	18,137.25	20/07/2020
London North West University Health	Miscellaneous Supplies & Services Cost	NPH - Hospital Discharge Team	875.91	175.18	1,051.09	20/08/2020
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,350.00	0	1,350.00	19/08/2020
Look Ahead Housing and Care Look Ahead Housing and Care	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector Contracts & Voluntary Sector	27,204.50 58,943.75	0	27,204.50 58.943.75	26/08/2020 26/08/2020
Look Arlead Housing and Care	Other Professional Fees	Library Projects	6,672.24	1,334.45	8,006.69	13/07/2020
Lowe Consultancy Services Ltd	Day Care Payments	In House Provided Services Management	1,480.00	296	1,776.00	14/09/2020
M3 Housing Limited	Building Maintenance Exit Costs	Housing Repairs	480	96	576	27/08/2020
Magpie Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	-10,170.00	0	-10,170.00	30/07/2020
Magpie Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	-4,410.00	0	-4,410.00	30/07/2020
Magpie Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	-4,410.00	0	-4,410.00	07/09/2020
Magpie Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	-3,546.00	0	-3,546.00	14/09/2020
Magpie Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	-1,862.00	0	-1,862.00	30/07/2020
Magpie Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	1,182.00	0	1,182.00	23/09/2020
Magpie Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	1,862.00	0	1,862.00	30/07/2020
Magpie Ltd Magpie Ltd	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health COVID-19 Public Health	1,862.00 3,546.00	0	1,862.00 3,546.00	30/07/2020 14/09/2020
Magpie Ltd	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	3,546.00	0	3,546.00	10/09/2020
Magpie Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	4,410.00	0	4,410.00	30/07/2020
Magpie Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	4,410.00	0	4,410.00	30/07/2020
Magpie Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	4,410.00	0	4,410.00	07/09/2020
Magpie Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	4,410.00	0	4,410.00	20/08/2020
Magpie Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	10,170.00	0	10,170.00	30/07/2020
Magpie Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	10,170.00	0	10,170.00	30/07/2020
Marego Limited	Respite Costs	Children With Disabilities Client Costs	2,550.00	0	2,550.00	13/08/2020
Mark Baumohl	Legal Fees/Advocacy	Barnet Homes Legal Services	950	190	1,140.00 15.326.80	10/08/2020 03/09/2020
Mark Prown Buildore	Landlord Ropairs Exit Costs		15 226 90	0		
Mark Brown Builders	Landlord Repairs Exit Costs	Better Care Fund - DFG	15,326.80	0		
Mark Brown Builders	Landlord Repairs Exit Costs	Adaptations	9,104.15	1,820.83	10,924.98	12/08/2020
Mark Brown Builders Mark Brown Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Adaptations Adaptations	9,104.15 8,905.00	1,820.83 1,781.00	10,924.98 10,686.00	12/08/2020 03/08/2020
Mark Brown Builders	Landlord Repairs Exit Costs	Adaptations	9,104.15	1,820.83	10,924.98	12/08/2020
Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Chaloner Mark Chaloner	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Adaptations Adaptations Adaptations Barnet Council Legal Services Barnet Council Legal Services	9,104.15 8,905.00 8,104.10	1,820.83 1,781.00 1,620.82	10,924.98 10,686.00 9,724.92	12/08/2020 03/08/2020 28/09/2020
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Chaloner Mark Roscoe	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy	Adaptations Adaptations Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services	9,104.15 8,905.00 8,104.10 800 650 525	1,820.83 1,781.00 1,620.82 160	10,924.98 10,686.00 9,724.92 960	12/08/2020 03/08/2020 28/09/2020 29/07/2020 23/09/2020 12/08/2020
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Chaloner Mark Roscoe Margold Care UK Itd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Domicillary Care	Adaptations Adaptations Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Working Together - Learning Disability	9,104.15 8,905.00 8,104.10 800 650 525 1,094.40	1,820.83 1,781.00 1,620.82 160 130 105 0	10,924.98 10,686.00 9,724.92 960 780 630 1,094.40	12/08/2020 03/08/2020 28/09/2020 29/07/2020 23/09/2020 12/08/2020 02/07/2020
Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Chaloner Mark Roscoe Marygold Care UK Itd Marygold Care UK Itd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Domiciliary Care Domiciliary Care	Adaptations Adaptations Adaptations Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Working Together - Learning Disability Working Together - Learning Disability	9,104.15 8,905.00 8,104.10 800 650 525 1,094.40 1,094.40	1,820.83 1,781.00 1,620.82 160 130 105 0 0	10,924.98 10,686.00 9,724.92 960 780 630 1,094.40 1,094.40	12/08/2020 03/08/2020 28/09/2020 29/07/2020 23/09/2020 12/08/2020 02/07/2020 27/07/2020
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Rosco Marygold Care UK Itd Marygold Care UK Itd Marygold Care UK Itd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Legal Fees/Advocacy Demiciliary Care Domiciliary Care Domiciliary Care	Adaptations Adaptations Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	9,104.15 8,905.00 8,104.10 800 655 525 1,094.40 1,094.40 1,094.40	1,820.83 1,781.00 1,620.82 160 130 105 0 0 0	10,924.98 10,686.00 9,724.92 960 780 630 1,094.40 1,094.40 1,094.40	12/08/2020 03/08/2020 28/09/2020 23/09/2020 12/08/2020 02/07/2020 27/07/2020 27/07/2020
Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Chaloner Mark Roscoe Marygold Care UK Itd Marygold Care UK Itd Marygold Care UK Itd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Legal Fees/Advocacy Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Adaptations Adaptations Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation	9,104.15 8,905.00 8,104.10 800 650 525 1,094.40 1,094.40 1,094.40 532	1,820.83 1,781.00 1,620.82 160 130 105 0 0 0 0	10,924.98 10,686.00 9,724.92 960 780 630 1,094.40 1,094.40 1,094.40 532	12/08/2020 03/08/2020 28/09/2020 23/09/2020 12/08/2020 02/07/2020 02/07/2020 23/09/2020 02/07/2020 02/07/2020
Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Chaloner Mark Roscoe Marygold Care UK Itd Marygold Care UK Itd Marygold Care UK Itd Marygold Care UK Itd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Adaptations Adaptations Adaptations Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation	9,104.15 8,905.00 8,104.10 800 650 525 1,094.40 1,094.40 1,094.40 532 532	1,820.83 1,781.00 1,620.82 160 130 105 0 0 0 0 0 0 0 0	10,924.98 10,686.00 9,724.92 960 780 630 1,094.40 1,094.40 1,094.40 532 532	12/08/2020 03/08/2020 28/03/2020 23/09/2020 12/08/2020 02/07/2020 27/07/2020 23/09/2020 02/07/2020 02/07/2020
Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Chaloner Mark Roscoe Marygold Care UK Itd Marygold Care UK Itd Marygold Care UK Itd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Legal Fees/Advocacy Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Adaptations Adaptations Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation	9,104.15 8,905.00 8,104.10 800 650 525 1,094.40 1,094.40 1,094.40 532	1,820.83 1,781.00 1,620.82 160 130 105 0 0 0 0	10,924.98 10,686.00 9,724.92 960 780 630 1,094.40 1,094.40 1,094.40 532	12/08/2020 03/08/2020 28/09/2020 23/09/2020 12/08/2020 02/07/2020 02/07/2020 23/09/2020 02/07/2020 02/07/2020
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Chaloner Mark Rosco UK Marygold Care UK Itd Marygold Care UK Itd Marygold Care UK Itd Marygold Care UK Itd Marygold Care UK Itd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Adaptations Adaptations Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation	9,104.15 8,905.00 8,104.10 800 650 525 1,094.40 1,094.40 1,094.40 532 532 532	1,820.83 1,781.00 1,620.82 160 130 105 0 0 0 0 0 0 0 0 0 0 0	10,924.98 10,686.00 9,724.92 960 780 630 1,094.40 1,094.40 1,094.40 532 532 532	12/08/2020 03/08/2020 28/09/2020 23/09/2020 12/08/2020 02/07/2020 27/07/2020 27/07/2020 02/07/2020 02/07/2020 27/07/2020 27/07/2020
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Chaloner Mark Roscoe Marygold Care UK Itd Marygold Care UK Itd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Legal Fees/Advocacy Domiciliary Care Domiciliary Care	Adaptations Adaptations Adaptations Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	9,104.15 8,905.00 8,104.10 800 650 525 1,094.40 1,094.40 1,094.40 532 532 532 547.2 567.28	1,820.83 1,781.00 1,620.82 160 130 105 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,924.98 10,686.00 9,724.92 960 780 630 1,094.40 1,094.40 532 532 532 532 532 547.2 567.28	12/08/2020 03/08/2020 28/09/2020 23/09/2020 12/08/2020 02/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 27/07/2020 22/09/2020 02/07/2020
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Chaloner Mark Roscoe Marygold Care UK Itd Marygold Care UK Itd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Legal Fees/Advocacy Domiciliary Care Domiciliary Care	Adaptations Adaptations Adaptations Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	$\begin{array}{c} 9,104.15\\ 8,905.00\\ 8,104.10\\ 800\\ 650\\ 525\\ 1,094.40\\ 1,094.40\\ 1,094.40\\ 532\\ 532\\ 532\\ 532\\ 547.2\\ 567.28\\ 567.28\\ 567.28\end{array}$	1,820.83 1,781.00 1,620.82 160 130 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,924.98 10,686.00 9,724.92 960 780 630 1,094.40 1,094.40 1,094.40 532 532 532 532 547.2 567.28 567.28	12/08/2020 03/08/2020 28/09/2020 23/09/2020 12/08/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 23/09/2020 02/07/2020 02/07/2020 22/07/2020 22/07/2020
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Roscoe Marygold Care UK Itd Marygold Care UK Itd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Domiciliary Care Domiciliary Care	Adaptations Adaptations Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	9,104.15 8,905.00 8,104.10 800 650 525 1,094.40 1,094.40 532 532 532 547.2 567.28 567.28 567.28	1,820.83 1,781.00 1,620.82 160 130 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,924.98 10,686.00 9,724.92 960 780 630 1,094.40 1,094.40 1,094.40 1,094.40 532 532 532 532 532 547.2 567.28 567.28 567.28 577.6	12/08/2020 03/08/2020 28/03/2020 23/09/2020 12/08/2020 02/07/2020 22/07/2020 22/07/2020 22/07/2020 22/07/2020 22/07/2020 22/09/2020 22/07/2020 22/07/2020 22/07/2020 22/07/2020 22/07/2020
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Personalisation Personalisation	2,715.92 2,715.92	0	2,715.92 2,715.92	
Section 47 Team	600	0	600	
Working Together - Learning Disability	-591.21	0	-591.21	
Working Together - Learning Disability Working Together - Learning Disability	4,602.86 -610.93	0	4,602.86 -610.93	
Working Together - Learning Disability	4,756.28	0	4,756.28	
Working Together - Learning Disability	-610.92	0	-610.92	
Working Together - Learning Disability Working Together - Learning Disability	4,756.29 5,234.91	0	4,756.29 5,234.91	
Working Together - Learning Disability	5,409.41	0	5,409.41	
Working Together - Learning Disability	5,409.42	0	5,409.42	
Working Together - Learning Disability Working Together - Learning Disability	-443.79 5,914.29	0	-443.79 5,914.29	
Working Together - Learning Disability	6,800.91	0	6,800.91	
Working Together - Learning Disability	-1,292.19	0	-1,292.19	
Working Together - Learning Disability Working Together - Learning Disability	6,111.42 -458.57	0	6,111.42 -458.57	
Working Together - Learning Disability	-458.58	0	-458.58	
Working Together - Learning Disability	6,111.43	0	6,111.43	
Working Together - Learning Disability Working Together - Learning Disability	-1,335.26 7,027.61	0	-1,335.26 7,027.61	
Working Together - Learning Disability	7,027.62	0	7,027.62	
Working Together - Learning Disability	-1,335.25	0	-1,335.25	
Working Together - Learning Disability Working Together - Learning Disability	7,212.56	0	7,212.56 -374.36	
Working Together - Learning Disability	-386.84	0	-386.84	
Working Together - Learning Disability	7,452.98	0	7,452.98	
Working Together - Learning Disability Working Together - Learning Disability	-386.83 7,452.97	0	-386.83 7,452.97	
Pension Fund Surpl/Def Ac	4,044.00	808.8	4,852.80	
Audit Commission Service	29,015.00	5,803.00	34,818.00	
TFM TEM	10,488.79 1,500.00	2,097.76 300	12,586.55 1.800.00	
TFM	500	100	600	
Flood Defence & highways Drainage	6,200.00	1,240.00	7,440.00	
Property Insurance Property Insurance	500 600	100 120	600 720	
Property Insurance	4,237.50	847.5	5,085.00	
Self funders L.T Adult Social Care	-709.54	0	-709.54	
Self funders L.T Adult Social Care Self funders L.T Adult Social Care	3,214.29 -709.54	0	3,214.29 -709.54	
Self funders L.T Adult Social Care	3,214.29	0	3,214.29	
Self funders L.T Adult Social Care	-733.2	0	-733.2	
Self funders L.T Adult Social Care Self funders L.T Adult Social Care	3,321.42 3,321.42	0	3,321.42 3,321.42	
Self funders L.T Adult Social Care	-733.2	0	-733.2	
Self funders L.T Adult Social Care	3,321.43	0	3,321.43	
Self funders L.T Adult Social Care	-733.19	0	-733.19	
Self funders L.T Adult Social Care Self funders L.T Adult Social Care	-733.19 3,321.43	0	-733.19 3,321.43	
Working Together - Learning Disability	-709.54	0	-709.54	
Working Together - Learning Disability	4,746.00	0	4,746.00	
Working Together - Learning Disability Working Together - Learning Disability	4,904.20 -733.2	0	4,904.20 -733.2	
Working Together - Learning Disability	-733.19	0	-733.19	
Working Together - Learning Disability	4,904.20	0	4,904.20	
Long Term Care Long Term Care	1,631.95 -9,857.14	0	1,631.95 -9,857.14	
Long Term Care	-1,064.49	0	-1,064.49	
Long Term Care	-709.54	0	-709.54	
Long Term Care Long Term Care	3,394.29 -1,099.96	0	3,394.29 -1,099.96	
Long Term Care	-733.2	0	-733.2	
Long Term Care	3,507.42	0	3,507.42	
Long Term Care Long Term Care	-1,099.97 -733.19	0	-1,099.97 -733.19	
Long Term Care	3,507.43	0	3,507.43	
Long Term Care Long Term Care	-709.54 3,192.86	0	-709.54 3,192.86	
Long Term Care	-591.86	0	-591.86	
Long Term Care	3,480.00	0	3,480.00	
Long Term Care	-709.54	0	-709.54	
Long Term Care Long Term Care	-850.97 -733.2	0	-850.97 -733.2	
Long Term Care	-611.58	0	-611.58	
Long Term Care Long Term Care	3,299.28 3,299.29	0	3,299.28 3,299.29	
Long Term Care	-733.19	0	-733.19	
Long Term Care	-611.59	0	-611.59	
Long Term Care Long Term Care	-879.34 -733.2	0	-879.34 -733.2	
Long Term Care	3,596.00	0	3,596.00	
Long Term Care	-879.34	0	-879.34	
Long Term Care Long Term Care	-733.19 3,596.00	0	-733.19 3,596.00	
Long Term Care	-2,035.71	0	-2,035.71	
Long Term Care	4,071.43	0	4,071.43	
Long Term Care Long Term Care	4,207.14 -2,103.58	0	4,207.14 -2,103.58	
Long Term Care	-2,103.57	0	-2,103.57	
Long Term Care	4,207.14	0	4,207.14	
Long Term Care Long Term Care	-732.69 -709.54	0	-732.69 -709.54	
Long Term Care	3,642.86	0	3,642.86	
Long Term Care	-710.44	0	-710.44	
Long Term Care Long Term Care	-709.54 3,642.86	0	-709.54 3,642.86	
Long Term Care	3,764.28	0	3,764.28	
Long Term Care	-733.2	0	-733.2	
Long Term Care Long Term Care	-757.1 3,764.29	0	-757.1 3,764.29	
Long Term Care	-733.19	0	-733.19	
Long Term Care	-757.11	0	-757.11	
Long Term Care Long Term Care	-733.2 -734.13	0	-733.2 -734.13	
Long Term Care	3,764.28	0	3,764.28	
Long Term Care	3,764.29	0	3,764.29	
Long Term Care Long Term Care	-733.19 -734.12	0	-733.19 -734.12	
Long Term Care	3,857.14	0	3,857.14	
Long Term Care	-214.29	0	-214.29	

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Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-371.79	0	-371.79	23/09/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Md Homes	Nursing Care	Long Term Care	3,480.00	0	3,480.00	23/09/2020
Md Homes Md Homes	Nursing Care Nursing Care	Long Term Care Long Term Care	3,985.71 -221.43	0	3,985.71 -221.43	28/08/2020 28/08/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
Md Homes	Nursing Care	Long Term Care	3,985.72	0	3,985.72	27/07/2020
Md Homes	Nursing Care	Long Term Care	-221.42	0	-221.42	27/07/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Md Homes Md Homes	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-630.41 -384.17	0	-630.41 -384.17	27/07/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-384.17 -733.2	0	-564.17	27/07/2020 27/07/2020
Md Homes	Nursing Care	Long Term Care	3,596.00	0	3,596.00	27/07/2020
Md Homes	Nursing Care	Long Term Care	3,596.00	0	3,596.00	28/08/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-384.18	0	-384.18	28/08/2020
Md Homes	Residential Placements	Long Term Care	3,214.29	0	3,214.29	23/09/2020 23/09/2020
Md Homes Md Homes	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-641.19 3,321.42	0	-641.19 3,321.42	23/09/2020 27/07/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-662.55	0	-662.55	27/07/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-662.56	0	-662.56	28/08/2020
Md Homes	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/08/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Md Homes	Nursing Care	Long Term Care	3,642.86	0	3,642.86	23/09/2020
Md Homes	Nursing Care	Long Term Care	3,764.28	0	3,764.28	27/07/2020
Md Homes Md Homes	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-733.2 3,764.29	0	-733.2 3,764.29	27/07/2020 28/08/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-683.61	0	-683.61	23/09/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Md Homes	Nursing Care	Long Term Care	4,759.33	0	4,759.33	23/09/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-706.41	0	-706.41	27/07/2020
Md Homes Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2 4,917.97	0	-733.2 4,917.97	27/07/2020 27/07/2020
Md Homes Md Homes	Nursing Care Nursing Care	Long Term Care Long Term Care	4,917.97 4,917.97	0	4,917.97 4,917.97	2//0//2020 28/08/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-706.4	0	-706.4	28/08/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Md Homes	Nursing Care	Long Term Care	5,571.43	0	5,571.43	23/09/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,211.27	0	-1,211.27	23/09/2020
Md Homes	Nursing Care	Long Term Care	5,757.14	0	5,757.14	27/07/2020
Md Homes Md Homes	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-733.2 -1,251.65	0	-733.2 -1,251.65	27/07/2020 27/07/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,251.65	0	-1,251.65	28/08/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Md Homes	Nursing Care	Long Term Care	5,757.14	0	5,757.14	28/08/2020
Md Homes	Nursing Care	Long Term Care	1,285.71	0	1,285.71	23/09/2020
Md Homes	Nursing Care	Long Term Care	2,700.00	0	2,700.00	23/09/2020
Md Homes	Nursing Care	Long Term Care	2,790.00	0	2,790.00	28/08/2020
Md Homes Md Homes	Nursing Care	Long Term Care Long Term Care	1,328.57 1,328.58	0	1,328.57 1,328.58	28/08/2020 27/07/2020
Md Homes	Nursing Care Nursing Care	Long Term Care	2,790.00	0	2,790.00	27/07/2020
Md Homes	Residential Placements	Long Term Care	4,500.00	0	4,500.00	23/09/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-753.21	0	-753.21	23/09/2020
Md Homes	Residential Placements	Long Term Care	3,964.29	0	3,964.29	23/09/2020
Md Homes	Residential Placements	Long Term Care	4,096.42	0	4,096.42	27/07/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-778.33	0	-778.33	27/07/2020
Md Homes	Residential Placements	Long Term Care	4,650.00	0	4,650.00	27/07/2020
Md Homes Md Homes	Residential Placements Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	4,650.00 -778.32	0	4,650.00 -778.32	28/08/2020 28/08/2020
Md Homes	Residential Placements	Long Term Care	4,096.43	0	4,096.43	28/08/2020
MDA Consulting Ltd	Consultants Fees	Haslam House redevelopment	1,500.00	300	1,800.00	12/08/2020
MDA Consulting Ltd	Consultants Fees	Haslam House redevelopment	3,000.00	600	3,600.00	14/07/2020
Me Learning Ltd	Computer Software, Purchase and Maintenance	Framework-I Support	12,000.00	2,400.00	14,400.00	09/09/2020
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	-10,740.00	-2,148.00	-12,888.00	07/07/2020
Medequip Assistive Technology Limit Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	-3,493.56	-698.71	-4,192.27	07/07/2020
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget I.C.E.S. Pooled Budget	2,559.51 3,125.17	511.9 625.03	3,071.41 3,750.20	27/08/2020 07/07/2020
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	4,353.13	870.63	5,223.76	27/08/2020
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	6,141.81	1,228.36	7,370.17	07/07/2020
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	10,500.00	2,100.00	12,600.00	07/07/2020
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	10,740.00	2,148.00	12,888.00	07/07/2020
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	86,155.35	17,231.07	103,386.42	07/07/2020
Medequip Assistive Technology Limit Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	97,071.64	19,414.33	116,485.97	07/07/2020
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget I.C.E.S. Pooled Budget	118,366.22 126,457.94	23,673.24 25,291.59	142,039.46 151,749.53	27/08/2020 27/08/2020
Meera Nursing Home Ltd	Nursing Care	Working Together - Learning Disability	3,589.41	0	3,589.41	27/07/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-739.05	0	-739.05	27/07/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	27/07/2020
Meera Nursing Home Ltd	Nursing Care	Working Together - Learning Disability	3,473.61	0	3,473.61	23/09/2020
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability Working Together - Learning Disability	-637.93 -709.54	0	-637.93 -709.54	23/09/2020 23/09/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-659.19	0	-659.19	28/08/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	28/08/2020
Meera Nursing Home Ltd	Nursing Care	Working Together - Learning Disability	3,589.40	0	3,589.40	28/08/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-427.05	0	-427.05	28/08/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-496.68	0	-496.68	28/08/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,281.53	0	2,281.53	28/08/2020
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-584.36 -709.54	0	-584.36 -709.54	23/09/2020
Meera Nursing Home Ltd Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-214.29	0	-709.54 -214.29	23/09/2020 23/09/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,093.73	0	3,093.73	23/09/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-603.84	0	-603.84	28/08/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-221.43	0	-221.43	28/08/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,196.85	0	3,196.85	28/08/2020
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-603.83 -733.2	0	-603.83 -733.2	27/07/2020 27/07/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-733.2 -221.42	0	-221.42	27/07/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,196.85	0	3,196.85	27/07/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-686.96	0	-686.96	23/09/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,045.04	0	3,045.04	23/09/2020
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,162.30 -709.54	0	3,162.30 -709.54	23/09/2020 23/09/2020
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care	Long Term Care	-171.43	0	-709.54 -171.43	23/09/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Meera Nursing Home Ltd	-					
	Nursing Care	Long Term Care	3,146.54	0	3,146.54	28/08/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Meera Nursing Home Ltd Meera Nursing Home Ltd						

48 of 128

Meera Nursing Home Ltd Meritec Limited Merrow Golden Methodist Homes for the Aged Metis Consultants Ltd Metis Consultants Ltd Metropolitan Housing Association Metropolitan Workshop LLP Meyric Lewis Michael Paget Michael rager Michael Cogan Middlesex Association For The Blind Middlesex Learning Trust -Middlesex Manor Nursing Home Middlesex Manor Nursing Home

Adults & Social - Client Charges	Long Term Care	-709.85	0	-709.85	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	3,146.55 -610.07	0	3,146.55 -610.07	27/07/2020 23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Nursing Care Nursing Care	Long Term Care Long Term Care	3,031.11 3,045.04	0	3,031.11 3,045.04	23/09/2020 23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-630.41 -177.14	0	-630.41 -177.14	27/07/2020 27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Nursing Care	Long Term Care	3,267.71	0	3,267.71	27/07/2020
Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-630.41 -177.14	0	-630.41 -177.14	28/08/2020 28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Nursing Care	Long Term Care	3,267.71	0	3,267.71	28/08/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,132.16 -733.2	0	3,132.16 -733.2	27/07/2020 27/07/2020
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Nursing Care	Long Term Care	3,132.15	0	3,132.15	28/08/2020
Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-630.41 3,146.54	0	-630.41 3,146.54	28/08/2020 28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-630.41 3,146.55	0	-630.41 3,146.55	27/07/2020 27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	ō	-733.2	27/07/2020
Nursing Care	Long Term Care	3,367.97	0	3,367.97	27/07/2020
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-733.2 -630.41	0	-733.2 -630.41	27/07/2020 27/07/2020
Nursing Care	Long Term Care	3,469.54	0	3,469.54	23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-610.07 3,585.20	0	-610.07 3,585.20	23/09/2020 27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,585.19 -733.19	0	3,585.19 -733.19	28/08/2020 28/08/2020
Adults & Social - Client Charges	Long Term Care	-733.19 -630.41	0	-630.41	28/08/2020
Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Residential Placements	Long Term Care	3,428.57	0	3,428.57	23/09/2020
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-610.07 3,428.57	0	-610.07 3,428.57	23/09/2020 23/09/2020
Adults & Social - Client Charges	Long Term Care	-630.41	ō	-630.41	27/07/2020
Residential Placements	Long Term Care	3,542.86	0	3,542.86	27/07/2020
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-630.41 3,542.86	0	-630.41 3,542.86	27/07/2020 27/07/2020
Adults & Social - Client Charges	Long Term Care	-630.41	ō	-630.41	28/08/2020
Residential Placements	Long Term Care	3,542.86	0	3,542.86	28/08/2020
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	3,542.86 -630.41	0	3,542.86 -630.41	28/08/2020 28/08/2020
Staff training (General)	Corporate Anti Fraud Team	2,300.00	460	2,760.00	07/08/2020
Legal Fees/Advocacy	Director of Planning & Regeneration	2,565.00	513	3,078.00	09/09/2020
Residential Placements Adults & Social - Client Charges	Self funders L.T Adult Social Care Long Term Care	-5,056.29 -1,223.26	0	-5,056.29 -1,223.26	27/07/2020 27/07/2020
Residential Placements	Long Term Care	2,391.42	0	2,391.42	27/07/2020
Residential Placements	Long Term Care	2,391.43	0	2,391.43	28/08/2020
Adults & Social - Client Charges Residential Placements	Long Term Care	-1,223.26 2,314.29	0	-1,223.26 2,314.29	28/08/2020 23/09/2020
Adults & Social - Client Charges	Long Term Care Long Term Care	-597.21	0	-597.21	23/09/2020
Adults & Social - Client Charges	Long Term Care	-595.64	0	-595.64	23/09/2020
Residential Placements Residential Placements	Long Term Care Long Term Care	2,314.29	0	2,314.29	23/09/2020
Adults & Social - Client Charges	Long Term Care	2,391.42 -617.13	0	2,391.42 -617.13	27/07/2020 27/07/2020
Residential Placements	Long Term Care	2,391.43	0	2,391.43	28/08/2020
Adults & Social - Client Charges	Long Term Care	-617.12	0	-617.12	28/08/2020
Nursing Care Nursing Care	Long Term Care Long Term Care	-2,526.43 5,052.86	0	-2,526.43 5,052.86	23/09/2020 23/09/2020
Nursing Care	Long Term Care	5,221.28	0	5,221.28	27/07/2020
Nursing Care	Long Term Care	-2,610.64	0	-2,610.64	27/07/2020
Nursing Care Nursing Care	Long Term Care Long Term Care	-2,610.64 5,221.29	0	-2,610.64 5,221.29	28/08/2020 28/08/2020
Consultants Fees	HeadStone Manner Allievation Scheme	8,044.00	1,608.80	9,652.80	12/08/2020
Consultants Fees	HeadStone Manner Allievation Scheme	7,949.00	1,589.80	9,538.80	29/07/2020
Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	1,056.60 1,091.82	0	1,056.60 1,091.82	08/07/2020 05/08/2020
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,091.82	0	1,091.82	09/09/2020
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	08/07/2020
Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	3,132.86 3,237.29	0	3,132.86 3,237.29	08/07/2020 09/09/2020
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	09/09/2020
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	05/08/2020
Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	3,237.28 3,132.86	0	3,237.28 3,132.86	05/08/2020 08/07/2020
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,237.28	0	3,237.28	05/08/2020
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,237.29	0	3,237.29	09/09/2020
Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	5,142.86 5,142.86	0	5,142.86 5,142.86	08/07/2020 08/07/2020
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.28	0	5,314.28	05/08/2020
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.28	0	5,314.28	05/08/2020
Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	5,314.29 5,314.29	0	5,314.29 5,314.29	09/09/2020 09/09/2020
Supptd Accommodation for Social Care Clients	Long Term Care	5,142.86	0	5,142.86	08/07/2020
Supptd Accommodation for Social Care Clients	Long Term Care	5,142.86	0	5,142.86	08/07/2020
Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	5,314.28 5,314.28	0	5,314.28 5,314.28	05/08/2020 05/08/2020
Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28 5,314.29	05/08/2020
Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	09/09/2020
Consultants Fees	Development Control	500	100	600	20/07/2020
Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	2,662.50 925	532.5 185	3,195.00 1,110.00	15/09/2020 06/07/2020
Highways - Enforcement	Environmental Compliance	1,458.55	0	1,458.55	20/07/2020
Day Care Payments	Contracts & Voluntary Sector	4,750.00	0	4,750.00	09/09/2020
Grants and Subscriptions Adults & Social - Client Charges	CLA Pupil Premium Grant Long Term Care	500 -726.95	0	500 -726.95	17/07/2020 27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Nursing Care	Long Term Care	3,684.92	0	3,684.92	27/07/2020
Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-630.41 2,986.45	0	-630.41 2,986.45	28/08/2020 28/08/2020
Nursing Care	Long Term Care	2,986.46	0	2,986.46	27/07/2020
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020

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Nursing Care	Long Term Care	3,075.20	0	3,075.20	23/09/2020
Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-709.54 3,528.86	0	-709.54 3,528.86	23/09/2020 23/09/2020
Nursing Care	Long Term Care	3,646.48	0	3,646.48	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Nursing Care	Long Term Care	3,646.49	0	3,646.49	28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Nursing Care	Long Term Care	3,997.07	0	3,997.07	23/09/2020
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care	-709.54 4,130.31	0	-709.54 4,130.31	23/09/2020 27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-733.2	0	-733.2	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Nursing Care	Long Term Care	4,130.31	0	4,130.31	28/08/2020
Consultants Fees	Joint Legal Services	7,200.00	1,440.00	8,640.00	15/07/2020
Residential Placements	Long Term Care	2,730.04	0	2,730.04	23/09/2020
Residential Placements Residential Placements	Long Term Care Long Term Care	2,738.49 3,145.92	0	2,738.49 3,145.92	27/07/2020 28/08/2020
Rents	Long term care	3,750.00	750	4,500.00	15/09/2020
Other Agencies/Local Authorities 3rd Party Payment	Contracts & Voluntary Sector	15,000.00	0	15,000.00	20/07/2020
Other Professional Fees	Youth Offending Team	8,940.00	0	8,940.00	24/08/2020
Materials/Consumables/Disposables	Adult Transformation Programme	561	112.2	673.2	04/08/2020
Materials/Consumables/Disposables	Adult Transformation Programme	1,122.00	224.4	1,346.40	31/07/2020
Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	6,534.34 6,752.15	0	6,534.34 6,752.15	23/09/2020 28/08/2020
Residential Placements	Working Together - Learning Disability	6,752.16	0	6,752.16	27/07/2020
Residential Placements	Long Term Care	-3,046.54	0	-3,046.54	23/09/2020
Residential Placements	Long Term Care	6,093.09	0	6,093.09	23/09/2020
Residential Placements	Long Term Care	6,296.18	0	6,296.18	27/07/2020
Residential Placements Residential Placements	Long Term Care	-3,148.10	0	-3,148.10	27/07/2020
Residential Placements	Long Term Care Long Term Care	-3,148.09 6,296.19	0	-3,148.09 6,296.19	28/08/2020 28/08/2020
Residential Placements	Long Term Care	3,642.86	0	3,642.86	23/09/2020
Residential Placements	Long Term Care	3,764.28	0	3,764.28	27/07/2020
Residential Placements	Long Term Care	3,764.29	0	3,764.29	28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,259.36	0	-1,259.36	23/09/2020
Residential Placements	Long Term Care	5,475.43	0	5,475.43	23/09/2020
Residential Placements Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	5,657.94 -1,301.34	0	5,657.94 -1,301.34	28/08/2020 28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,301.34	0	-1,301.34	27/07/2020
Residential Placements	Long Term Care	5,657.94	0	5,657.94	27/07/2020
Landlord Repairs Exit Costs	Housing Repairs	495	99	594	25/08/2020
Nursing Care	COVID-19 Public Health	21,617.47	0	21,617.47	16/07/2020
Recovery of Costs (External - Non Vatable)	Self funders L.T Adult Social Care	-709.54	0	-709.54	23/09/2020
Nursing Care	Self funders L.T Adult Social Care Self funders L.T Adult Social Care	4,352.40 -733.19	0	4,352.40 -733.19	23/09/2020 28/08/2020
Recovery of Costs (External - Non Vatable) Nursing Care	Self funders L.T Adult Social Care	4,497.48	0	4,497.48	28/08/2020
Nursing Care	Self funders L.T Adult Social Care	41,631.92	0	41,631.92	27/07/2020
Recovery of Costs (External - Non Vatable)	Self funders L.T Adult Social Care	-6,267.63	0	-6,267.63	27/07/2020
Nursing Care	Working Together - Learning Disability	4,143.26	0	4,143.26	23/09/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	23/09/2020
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	23/09/2020
Nursing Care Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	4,281.36 -384.17	0	4,281.36 -384.17	27/07/2020 27/07/2020
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	27/07/2020
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	28/08/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	28/08/2020
Nursing Care	Working Together - Learning Disability	4,281.37	0	4,281.37	28/08/2020
Adults & Social - Client Charges Adults & Social - Client Charges	Interim Funding Interim Funding	-348.99 -360.62	0	-348.99 -360.62	23/09/2020 28/08/2020
Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0	-300.02	23/09/2020
Adults & Social - Client Charges	Interim Funding	-205.07	0	-205.07	23/09/2020
Nursing Care	Interim Funding	5,571.43	0	5,571.43	23/09/2020
Nursing Care	Interim Funding	5,757.14	0	5,757.14	28/08/2020
Adults & Social - Client Charges	Interim Funding	-211.91	0	-211.91	28/08/2020
Recovery of Costs (External - Non Vatable)	Interim Funding Interim Funding	-733.19	0	-733.19	28/08/2020
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Interim Funding	-733.2 -211.91	0	-733.2 -211.91	27/07/2020 27/07/2020
Nursing Care	Interim Funding	6,065.71	ő	6,065.71	27/07/2020
Adults & Social - Client Charges	Interim Funding	-2,930.90	0	-2,930.90	27/07/2020
Nursing Care	Long Term Care	-23,644.22	0	-23,644.22	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	3,358.50	0	3,358.50	27/07/2020
Adults & Social - Client Charges	Long Term Care	769.37 40,914.07	0	769.37	23/09/2020
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-53,431.05	0	40,914.07 -53,431.05	23/09/2020 23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-3,334.85	0	-3,334.85	27/07/2020
Adults & Social - Client Charges	Long Term Care	-3,920.93	0	-3,920.93	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Adults & Social - Client Charges	Long Term Care	-796.39	0	-796.39	28/08/2020
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-770.7 -709.54	0	-770.7 -709.54	23/09/2020 23/09/2020
Nursing Care	Long Term Care	3,088.50	0	3,088.50	23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Adults & Social - Client Charges	Long Term Care	-1,679.06	0	-1,679.06	23/09/2020
Adults & Social - Client Charges	Long Term Care	-1,735.03	0	-1,735.03	28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Nursing Care Nursing Care	Long Term Care Long Term Care	3,191.45 3,191.45	0	3,191.45 3,191.45	28/08/2020 27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Adults & Social - Client Charges	Long Term Care	-1,735.02	0	-1,735.02	27/07/2020
Nursing Care	Long Term Care	3,088.50	0	3,088.50	23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Adults & Social - Client Charges	Long Term Care	-1,030.80	0	-1,030.80	23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	3,191.45 -1,065.16	0	3,191.45 -1,065.16	27/07/2020 27/07/2020
Nursing Care	Long Term Care	3,191.45	0	3,191.45	28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Adults & Social - Client Charges	Long Term Care	-1,065.16	0	-1,065.16	28/08/2020
Nursing Care	Long Term Care	3,088.50	0	3,088.50	23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-701.66 -610.07	0	-701.66 -610.07	23/09/2020 23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-610.07 -709.54	0	-610.07	23/09/2020
Nursing Care	Long Term Care	3,011.83	0	3,011.83	23/09/2020
Adults & Social - Client Charges	Long Term Care	-682.2	0	-682.2	23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Nursing Care	Long Term Care	3,088.50	0	3,088.50	23/09/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care	3,088.50	0	3,088.50 -709.54	23/09/2020
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-709.54 -648.43	0	-709.54 -648.43	23/09/2020 23/09/2020
Adults & Social - Client Charges	Long Term Care	-725.05	0	-725.05	28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020

MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	28/08/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	27/07/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-725.04	0	-725.04	27/07/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,112.22	0	3,112.22	27/07/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,112.22	0	3,112.22	28/08/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	27/07/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-704.94	0	-704.94	27/07/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-704.94	0	-704.94	28/08/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	28/08/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	23/09/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-670.04	0	-670.04	27/07/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	27/07/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-670.04	0	-670.04	28/08/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	28/08/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	27/07/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	28/08/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
MMCG (2) Ltd MMCG (2) Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care	-630.41 2,627.14	0	-630.41 2,627.14	28/08/2020
	Adults & Social - Client Charges	Long Term Care		0		23/09/2020
MMCG (2) Ltd	•	Long Term Care	-610.07	0	-610.07	23/09/2020
MMCG (2) Ltd MMCG (2) Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care	2,714.71 -630.41	0	2,714.71 -630.41	28/08/2020 28/08/2020
MMCG (2) Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-630.41	0	-630.41	27/07/2020
MMCG (2) Ltd	Residential Placements	Long Term Care	2,714.72	0	2,714.72	27/07/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,460.29	0	3,460.29	23/09/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,469.54	0	3,469.54	23/09/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,575.62	0	3,575.62	27/07/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,575.63	0	3,575.63	28/08/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,585.20	0	3,585.20	27/07/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,585.19	0	3,585.19	28/08/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	27/07/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-233.82	0	-233.82	27/07/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-233.83	0	-233.83	28/08/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	28/08/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,642.86	0	3,642.86	23/09/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-601.5	0	-601.5	23/09/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-621.55	0	-621.55	27/07/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,764.28	0	3,764.28	27/07/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-621.55	0	-621.55	28/08/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,764.29	0	3,764.29	28/08/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,642.86	0	3,642.86	23/09/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,764.28	0	3,764.28	27/07/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,764.29	0	3,764.29	28/08/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	4,442.49	0	4,442.49	23/09/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
MMCG (2) Ltd MMCG (2) Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-630.41 -733.2	0	-630.41 -733.2	27/07/2020 27/07/2020
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care	Long Term Care	-733.2 4,590.56	0	-733.2 4,590.56	27/07/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-050.41 -733.19	0	-030.41	28/08/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	4,590.57	0	4,590.57	28/08/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	4,534.97	0	4,534.97	23/09/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-443.79	0	-443.79	23/09/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-458.57	0	-458.57	27/07/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	4,686.14	0	4,686.14	27/07/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	4,686.14	0	4,686.14	28/08/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	28/08/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	6,214.29	0	6,214.29	23/09/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,610.00		-2,610.00	23/09/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	6,421.42	0	6,421.42	27/07/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,697.00		-2,697.00	27/07/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	6,421.43	0	6,421.43	28/08/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,697.00		-2,697.00	28/08/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-452.83	0	-452.83	27/07/2020
MMCG (2) Ltd	Residential Placements	Long Term Care	5,129.00	0	5,129.00	27/07/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-4,298.48		-4,298.48	23/09/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-41,623.61	0 -	41,623.61	23/09/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	56,519.55	0	56,519.55	23/09/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0	-709.54	23/09/2020
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	2,995.59	0	2,995.59	23/09/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-610.07	0	-610.07	23/09/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.2	0	-733.2	27/07/2020
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,095.43	0	3,095.43	27/07/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-630.41	0	-630.41	27/07/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	28/08/2020
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,095.44	0	3,095.44	28/08/2020

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

Long Term Team - PD	-630.41	0	-630.41	28/08/2020
Long Term Team - PD	-709.54	0	-709.54	23/09/2020
Long Term Team - PD	3,668.01	0	3,668.01	23/09/2020
Long Term Team - PD	-733.2	0	-733.2	27/07/2020
Long Term Team - PD	3,790.29	0	3,790.29	27/07/2020
Long Term Team - PD	3,790.28	0	3,790.28	28/08/2020
Long Term Team - PD	-733.19	0	-733.19	28/08/2020
COVID-19 Public Health	-2,787.40	0	-2,787.40	05/08/2020
COVID-19 Public Health	-1,127.10	0	-1,127.10	14/07/2020
COVID-19 Public Health	-1,058.68	0	-1,058.68	02/09/2020
COVID-19 Public Health	-1,054.08	0	-1,054.08	14/07/2020
COVID-19 Public Health	-889.38	0	-889.38	22/09/2020
COVID-19 Public Health	-798.3	0	-798.3	14/07/2020
COVID-19 Public Health	506	0	506	14/08/2020
COVID-19 Public Health	506.8	0	506.8	14/07/2020
COVID-19 Public Health	515	0	515	14/08/2020
COVID-19 Public Health	539.24	0	539.24	14/08/2020
COVID-19 Public Health	567.28	0	567.28	14/07/2020
COVID-19 Public Health	651.15	0	651.15	14/08/2020
COVID-19 Public Health	682.5	0	682.5	14/08/2020
COVID-19 Public Health	709.52	0	709.52	14/07/2020
COVID-19 Public Health	709.52	0	709.52	14/07/2020
COVID-19 Public Health	709.52	0	709.52	14/07/2020
COVID-19 Public Health	709.52	0	709.52	14/07/2020
COVID-19 Public Health	709.52	0	709.52	05/08/2020
COVID-19 Public Health	709.52	0	709.52	05/08/2020
COVID-19 Public Health	709.52	0	709.52	05/08/2020
COVID-19 Public Health	715	0	715	14/08/2020
COVID-19 Public Health	729.6	0	729.6	02/09/2020
COVID-19 Public Health	780.08	0	780.08	14/07/2020
COVID-19 Public Health	780.08	0	780.08	05/08/2020
COVID-19 Public Health	889.38	0	889.38	12/08/2020
COVID-19 Public Health	921.96	0	921.96	14/07/2020
COVID-19 Public Health	992.88	0	992.88	14/07/2020
COVID-19 Public Health	992.88	0	992.88	05/08/2020
COVID-19 Public Health	1,033.60	0	1,033.60	12/08/2020
COVID-19 Public Health	1,077.03	0	1,077.03	14/07/2020
COVID-19 Public Health	1,216.00	0	1,216.00	14/07/2020
COVID-19 Public Health		0		
	1,216.00 1,256.72	0	1,216.00	05/08/2020
COVID-19 Public Health			1,256.72	14/07/2020
COVID-19 Public Health	1,393.70	0	1,393.70	05/08/2020
COVID-19 Public Health	1,793.86	0	1,793.86	02/09/2020
COVID-19 Public Health	2,046.38	0	2,046.38	12/08/2020
COVID-19 Public Health	3,424.72	0	3,424.72	05/08/2020
Self funders Personalisation - Adult Soc	-1,773.80	0	-1,773.80	14/07/2020
Self funders Personalisation - Adult Soc	-1,732.75	0	-1,732.75	14/07/2020
Self funders Personalisation - Adult Soc	567.28	0	567.28	14/07/2020
Self funders Personalisation - Adult Soc	567.28	0	567.28	05/08/2020
Self funders Personalisation - Adult Soc	618.32	0	618.32	14/07/2020
Self funders Personalisation - Adult Soc	618.32	0	618.32	05/08/2020
Self funders Personalisation - Adult Soc	658.48	0	658.48	14/07/2020
Self funders Personalisation - Adult Soc	699.2	0	699.2	14/07/2020
Self funders Personalisation - Adult Soc	699.2	0	699.2	05/08/2020
Self funders Personalisation - Adult Soc	1,055.55	0	1,055.55	05/08/2020
Self funders Personalisation - Adult Soc	1,986.32	0	1,986.32	14/07/2020
Self funders Personalisation - Adult Soc	1,986.32	0	1,986.32	05/08/2020
Self funders Personalisation - Adult Soc	2,069.60	0	2,069.60	05/08/2020
Working Together - Learning Disability	516.8	0	516.8	14/07/2020
Working Together - Learning Disability	516.8	0	516.8	05/08/2020
Working Together - Learning Disability	567.28	0	567.28	14/07/2020
Working Together - Learning Disability	567.28	0	567.28	05/08/2020
Working Together - Learning Disability	1,064.00	0	1,064.00	14/07/2020
Working Together - Learning Disability	1,064.00	0	1,064.00	05/08/2020
Working Together - Learning Disability	1,155.20	0	1,155.20	14/07/2020
Working Together - Learning Disability	1,155.20	0	1,155.20	05/08/2020
Personalisation	-1,860.86	0	-1,860.86	05/08/2020
Personalisation	-1,824.00	0	-1,824.00	14/07/2020
Personalisation	-1,155.20	0	-1,155.20	05/08/2020
Personalisation	-780.34	0	-780.34	05/08/2020
Personalisation	-599.31	0	-599.31	02/09/2020
Personalisation	-582.82	0	-582.82	05/08/2020
Personalisation	-567.68	0	-567.68	
Personalisation		0		14/07/2020
Personalisation	506.48 506.48	0	506.48 506.48	14/07/2020 05/08/2020
Personalisation	511.78	0	511.78	
				02/09/2020
Personalisation	516.8	0	516.8	14/07/2020
Personalisation Personalisation	516.8	0	516.8 527.12	05/08/2020
	527.12			14/07/2020
Personalisation	527.12	0	527.12	05/08/2020
Personalisation	532	0	532	05/08/2020
Personalisation	532.14	0	532.14	02/09/2020
Personalisation	567.28	0	567.28 567.28	14/07/2020 14/07/2020
Personalisation	567.28	0		
Personalisation	567.28	0	567.28	05/08/2020
Personalisation	567.28	0	567.28	05/08/2020
Personalisation	608	0	608	14/07/2020
Personalisation	608	0	608	05/08/2020
Personalisation	613.02	0	613.02	02/09/2020
Personalisation	618.32	0	618.32	14/07/2020
Personalisation	618.32	0	618.32	05/08/2020
Personalisation	628.08	0	628.08	14/07/2020
Personalisation	628.08	0	628.08	05/08/2020
Personalisation	638.4	0	638.4	14/07/2020
Personalisation	638.4	0	638.4	14/07/2020
Personalisation	638.4	0	638.4	14/07/2020
Personalisation	638.4	0	638.4	14/07/2020
Personalisation	638.4	0	638.4	14/07/2020
Personalisation	638.4	0	638.4	05/08/2020
Personalisation	638.4	0	638.4	05/08/2020
Personalisation	638.4	0	638.4	05/08/2020
Personalisation	638.4	0	638.4	05/08/2020
Personalisation	638.4	0	638.4	05/08/2020
Personalisation	679.12	0	679.12	14/07/2020
Personalisation	679.12	0	679.12	05/08/2020
Personalisation	699.2	0	699.2	14/07/2020
Personalisation	699.2	0	699.2	05/08/2020
Personalisation	709.52	0	709.52	14/07/2020
Personalisation	709.52	0	709.52	14/07/2020
Personalisation	709.52	0	709.52	14/07/2020
Personalisation	709.52	0	709.52	05/08/2020
Personalisation Personalisation	709.52	0	709.52	05/08/2020
Personalisation Personalisation	709.52	0	709.52	05/08/2020
Personalisation Personalisation	709.52	0	709.52	14/07/2020
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Domiciliary Care , Domiciliary Care Reablement for Care Clients Domiciliary Care Domiciliary Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charge Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Adults & Social - Client Charges

Personalisation	744.8	0	744.8	14/07/
Personalisation	744.8	0	744.8	05/08/
Personalisation	744.8	0	744.8	05/08/
Personalisation Personalisation	760 760	0	760 760	14/07/ 05/08/
Personalisation	770.32	0	770.32	14/07/
Personalisation	780.08	0	780.08	05/08/
Personalisation	807.97	0	807.97	14/07/
Personalisation	851.2	0	851.2	14/07/
Personalisation	851.2	0	851.2	14/07/
Personalisation	851.2	0	851.2	14/07/
Personalisation Personalisation	851.2 851.2	0 0	851.2 851.2	05/08/ 05/08/
Personalisation	901.68	0	901.68	14/07/
Personalisation	901.68	õ	901.68	05/08/
Personalisation	922.32	0	922.32	14/07/
Personalisation	922.32	0	922.32	14/07/
Personalisation	922.32	0	922.32	05/08/
Personalisation	922.32	0	922.32	05/08/
Personalisation	942.4	0	942.4	14/07/
Personalisation Personalisation	942.4 980.4	0	942.4 980.4	05/08/ 05/08/
Personalisation	992.88	0	992.88	14/07/
Personalisation	992.88	0	992.88	05/08/
Personalisation	1,053.68	0	1,053.68	14/07/
Personalisation	1,053.68	0	1,053.68	05/08/
Personalisation	1,122.52	0	1,122.52	14/07/
Personalisation	1,135.12	0	1,135.12	14/07/
Personalisation	1,135.12	0	1,135.12	05/08/
Personalisation	1,135.12	0	1,135.12	05/08/
Personalisation Personalisation	1,216.00	0	1,216.00	14/07/
Personalisation Personalisation	1,216.00	0	1,216.00	14/07/
Personalisation	1,216.00 1,276.80	0	1,216.00 1,276.80	05/08/ 14/07/
Personalisation	1,276.80	0	1,276.80	14/07/ 05/08/
Personalisation	1,489.60	0	1,489.60	14/07/
Personalisation	1,489.60	0	1,489.60	05/08/
Personalisation	1,702.40	ō	1,702.40	14/07/
Personalisation	1,844.08	0	1,844.08	14/07/
Personalisation	1,915.20	0	1,915.20	14/07/
Personalisation	1,915.20	0	1,915.20	05/08/
Personalisation	1,986.32	0	1,986.32	14/07/
Personalisation	1,986.32	0	1,986.32	14/07/
Personalisation	1,986.32	0	1,986.32	05/08/
Personalisation Personalisation	2,119.31 2,337.26	0	2,119.31 2,337.26	05/08/ 05/08/
Personalisation	2,452.08	0	2,452.08	14/07/
Personalisation	2,452.08	0	2,452.08	05/08/
Reablement - OP	519.75	0	519.75	14/08/
Reablement - OP	577.5	0	577.5	14/08/
Reablement - OP	606.21	0	606.21	14/08/
Reablement - OP	715	0	715	14/08/
Reablement - OP	730	0	730	14/08/
Personalisation - PD	1,175.28	0	1,175.28	14/07/
Personalisation - PD	1,175.28	0	1,175.28	05/08/
Interim Funding	3,902.19	0	3,902.19	23/09/
Interim Funding	-709.54	0	-709.54	23/09/
Interim Funding Interim Funding	4,032.25 -733.2	0	4,032.25 -733.2	27/07/ 27/07/
Interim Funding	-733.19	0	-733.19	28/08/
Interim Funding	4,032.26	õ	4,032.26	28/08/
Long Term Care	-22,372.53	0	-22,372.53	28/08/
Long Term Care	4,068.05	0	4,068.05	28/08/
Long Term Care	5,224.87	0	5,224.87	28/08/
Long Term Care	3,497.74	0	3,497.74	28/08/
Long Term Care	-610.07	0	-610.07	23/09/
Long Term Care	1,997.14	0	1,997.14	23/09/
Long Term Care	2,063.71 -630.41	0	2,063.71	28/08/ 28/08/
Long Term Care Long Term Care	-630.41	0	-630.41 -630.41	28/08/ 27/07/
Long Term Care	2,063.72	0	2,063.72	27/07/
Long Term Care	3,687.90	0	3,687.90	23/09/
Long Term Care	-697.03	0	-697.03	23/09/
Long Term Care	-709.54	0	-709.54	23/09/
Long Term Care	-610.07	0	-610.07	23/09/
Long Term Care	-610.07	0	-610.07	23/09/
Long Term Care	-709.54	0	-709.54	23/09/
Long Term Care	-857.14	0	-857.14	23/09/
Long Term Care	3,902.19	0	3,902.19	23/09/
Long Term Care Long Term Care	-630.41 -941.7	0	-630.41 -941.7	27/07/ 27/07/
Long Term Care	-733.2	0	-941.7	27/07/ 27/07/
Long Term Care	4,032.25	0	4,032.25	27/07/
Long Term Care	3,810.83	0	3,810.83	27/07/
Long Term Care	-733.2	0	-733.2	27/07/
Long Term Care	-720.26	0	-720.26	27/07/
Long Term Care	-630.41	0	-630.41	27/07/
Long Term Care	-630.41	0	-630.41	28/08/
Long Term Care	-720.26	0	-720.26	28/08/
Long Term Care Long Term Care	-733.19 3,810.83	0	-733.19 3,810.83	28/08/ 28/08/
Long Term Care	4,032.25	0	4,032.25	28/08/ 27/07/
Long Term Care	-885.72	0	-885.72	27/07
Long Term Care	-733.2	0	-733.2	27/07/
Long Term Care	-630.41	0	-630.41	27/07/
Long Term Care	-630.41	0	-630.41	28/08/
Long Term Care	-733.19	0	-733.19	28/08/
Long Term Care	-885.71	0	-885.71	28/08/
Long Term Care	4,032.26	0	4,032.26	28/08/
Long Term Care	3,902.19	0	3,902.19	23/09/
Long Term Care	-709.54	0	-709.54	23/09/
Long Term Care	-610.07	0	-610.07	23/09/
Long Term Care	4,714.29 -610.07	0	4,714.29	23/09
Long Term Care Long Term Care	-610.07 -1,500.00	0	-610.07 -1,500.00	23/09/ 23/09/
Long Term Care	4,032.25	0	4,032.25	23/09/ 27/07/
Long Term Care	-733.2	0	-733.2	27/07/
	-630.41	0	-630.41	27/07/
		0	-630.41	28/08/
Long Term Care	-630.41	0		
Long Term Care Long Term Care	-630.41 -733.19	0	-733.19	28/08/
Long Term Care Long Term Care Long Term Care Long Term Care	-733.19 4,032.26	0 0	4,032.26	28/08/
Long Term Care Long Term Care Long Term Care	-733.19	0		28/08/ 28/08/ 27/07/ 27/07/

MNS Care PLC - Saram Villa Mo Mo Education Ltd Mo Mo Education Ltd Monochrome Consultancy Ltd Monochrome Consultancy Ltd Monochrome Consultancy Ltd Montrose Pre School Montrose Pre School Morgan Law Morgan Law Morgan Law Morgan Law Morgan Law Morgan Law Mr David Bannocks MSL Legal Expenses Ltd My Choice Children's Homes Limited My Homecare- KRG Care Ltd My Homecare- KRG Care Ltd My Homecare- KRG Care Ltd MZ Surveys N A Brown LTD NA SS Care Ltd Nas Services Ltd Nas Services Ltd Nas Services Ltd Natasha Hausdorff National Fostering Agency National Star Foundation National Windscreens National Windscreens NCFE NCFE Neem Tree Care Ltd Neem Tree Care Ltd

Residential Placements	Long Term Care	-1,550.00	0	-1,550.00	27/07/2020
Residential Placements	Long Term Care	-1,550.00	0	-1,550.00	28/08/2020
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-630.41 4,871.43	0	-630.41 4,871.43	28/08/2020 28/08/2020
Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Residential Placements	Long Term Care	3,857.14	0	3,857.14	23/09/2020
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	3,857.14 -597.21	0	3,857.14 -597.21	23/09/2020 23/09/2020
Residential Placements	Long Term Care	3,985.71	0	3,985.71	28/08/2020
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	3,985.72 -630.41	0	3,985.72 -630.41	27/07/2020 27/07/2020
Residential Placements	Long Term Care	3,985.72	0	3,985.72	27/07/2020
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-617.13 3,985.71	0	-617.13 3,985.71	27/07/2020 28/08/2020
Adults & Social - Client Charges	Long Term Care	-617.12	0	-617.12	28/08/2020
Voluntary Organisations TPP	2 year old offer	21,735.00	0	21,735.00	01/09/2020
Voluntary Organisations TPP Consultants Fees	Dsg Nursery Educ Grant 3yrs & 4yrs Recommissioning of IT contract	42,238.35 20,929.69	0 4,185.94	42,238.35 25,115.63	01/09/2020 05/08/2020
Consultants Fees	Recommissioning of IT contract	22,171.88	4,183.34	26,606.26	10/09/2020
Consultants Fees	Recommissioning of IT contract	23,531.26	4,706.25	28,237.51	14/07/2020
Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	6,615.00 11,157.30	0	6,615.00 11,157.30	01/09/2020 01/09/2020
Other Professional Fees	Marlborough Primary	1,191.17	238.23	1,429.40	01/03/2020
Other Professional Fees	Marlborough Primary	1,058.82	211.76	1,270.58	01/07/2020
Other Professional Fees Other Professional Fees	Marlborough Primary Marlborough Primary	1,323.53 3,970.58	264.71 794.12	1,588.24 4,764.70	01/07/2020 15/07/2020
Other Professional Fees	Marlborough Primary Marlborough Primary	1,323.53	264.71	4,764.70	22/07/2020
Other Professional Fees	Marlborough Primary	2,117.64	423.53	2,541.17	29/07/2020
Legal Fees/Advocacy Other Agencies/Local Authorities 3rd Party Payment	Divisional Director Targeted Services Motor Insurance	1,050.00 1,439.88	210 0	1,260.00 1,439.88	16/09/2020 09/09/2020
Residential Placements	Childrens Placements	840.12	0	840.12	10/09/2020
Residential Placements	Childrens Placements	16,920.00	0	16,920.00	09/07/2020
Residential Placements Residential Placements	Childrens Placements Childrens Placements	17,484.00 17,484.00	0	17,484.00 17,484.00	06/08/2020 10/09/2020
Domiciliary Care	Personalisation	729.6	0	729.6	02/07/2020
Domiciliary Care	Personalisation	729.6	0	729.6	27/07/2020
Domiciliary Care Other Professional Fees	Personalisation Fleet Management	729.6 3,200.00	0 640	729.6 3,840.00	23/09/2020 16/07/2020
Cleaning and Domestic Materials	Street Cleansing	1,703.50	340.7	2,044.20	22/07/2020
Adults & Social - Client Charges	Long Term Care	-1,142.89	0	-1,142.89	27/07/2020
Adults & Social - Client Charges	Long Term Care	-1,142.88 -1,106.01	0	-1,142.88	28/08/2020
Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	3,480.30	0	-1,106.01 3,480.30	23/09/2020 23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-610.07 3,596.31	0	-610.07 3,596.31	23/09/2020 27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Nursing Care	Long Term Care	3,596.31	0	3,596.31 -733.19	28/08/2020
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-733.19 -630.41	0	-630.41	28/08/2020 28/08/2020
Nursing Care	Long Term Care	3,469.54	0	3,469.54	23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54 -733.2	23/09/2020
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-733.2 3,585.20	0	3,585.20	27/07/2020 27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Nursing Care Nursing Care	Long Term Care Long Term Care	3,585.19 3,750.00	0	3,585.19 3,750.00	28/08/2020 23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-825	0	-825	23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-852.5	0	-852.5	27/07/2020
Nursing Care Nursing Care	Long Term Care Long Term Care	3,875.00 3,875.00	0	3,875.00 3,875.00	27/07/2020 28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-852.5	0	-852.5	28/08/2020
Nursing Care	Long Term Care	3,750.00	0	3,750.00	23/09/2020
Nursing Care Nursing Care	Long Term Care Long Term Care	3,875.00 3,875.00	0	3,875.00 3,875.00	27/07/2020 28/08/2020
Residential Schools	Ind Residential Day School Placement	-42,588.00	-8,517.60	-51,105.60	06/07/2020
Residential Schools	Ind Residential Day School Placement	30,635.84	6,127.17	36,763.01	06/07/2020
Residential Schools Legal Fees/Advocacy	Ind Residential Day School Placement Barnet Council Legal Services	13,892.32 500	2,778.46 100	16,670.78 600	06/07/2020 29/09/2020
Foster Payments	Asylum Client Expenditure	103.95	0	103.95	16/09/2020
Foster Payments	Asylum Client Expenditure	867.43	0	867.43	16/09/2020
Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,455.30 3,118.50	0	1,455.30 3,118.50	16/09/2020 22/07/2020
Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	22/07/2020
Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,222.45 3,222.45	0	3,222.45 3,222.45	16/09/2020 16/09/2020
Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	16/09/2020
Foster Payments	Asylum Client Expenditure	3,253.20	0	3,253.20	22/07/2020
Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,253.20 3,361.64	0	3,253.20 3,361.64	22/07/2020 16/09/2020
Foster Payments	Asylum Client Expenditure	3,361.64	0	3,361.64	16/09/2020
Foster Payments	Asylum Client Expenditure	3,361.64	0	3,361.64	16/09/2020
Foster Payments Foster Payments	Asylum Client Expenditure Childrens Placements	3,361.64 4,746.50	0	3,361.64 4,746.50	16/09/2020 16/09/2020
Foster Payments	Childrens Placements	5,695.80	0	5,695.80	15/07/2020
Foster Payments	Childrens Placements	5,885.66	0	5,885.66	10/09/2020
Nursing Care Routine Repairs and Maintenance	TU-ISP Provision Motor Insurance	56,636.11 -479.95	0 -95.99	56,636.11 -575.94	28/07/2020 11/08/2020
Routine Repairs and Maintenance	Motor Insurance	479.95	95.99	575.94	11/08/2020
Other Professional Fees	Community Learning Trust	795	0	795	12/08/2020
Other Professional Fees Nursing Care	Community Learning Trust Long Term Care	900 3,902.19	0	900 3,902.19	26/08/2020 23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-610.07 4,032.25	0	-610.07 4,032.25	23/09/2020 27/07/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	4,032.25	0	4,032.25	27/07/2020
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	4,032.26 -733.19	0	4,032.26 -733.19	28/08/2020 28/08/2020
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-709.54 4,103.14	0	-709.54 4,103.14	23/09/2020 23/09/2020
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Nursing Care Nursing Care	Long Term Care Long Term Care	4,239.91 4,239.92	0	4,239.91 4,239.92	28/08/2020 27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,902.19 -709.54	0	3,902.19 -709.54	23/09/2020 23/09/2020

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

Long Term Care	4,032.25	0	4,032.25	27/07/2020
Long Term Care	-733.2	0	-733.2	27/07/2020
Long Term Care	-733.19	0	-733.19	28/08/2020
Long Term Care	4,032.26	0	4,032.26	28/08/2020
Long Term Care	4,071.43	0	4,071.43	23/09/2020
Long Term Care	-610.07	0	-610.07	23/09/2020
Long Term Care	-630.41	0	-630.41	27/07/2020
Long Term Care	4,207.14	0	4,207.14	27/07/2020
Long Term Care	4,207.14	0	4,207.14	28/08/2020
Long Term Care	-630.41	0	-630.41	28/08/2020
Long Term Care	4,928.57	0	4,928.57	23/09/2020
Long Term Care	-709.54	0	-709.54	23/09/2020
Long Term Care	-584.36	0	-584.36	23/09/2020
Long Term Care	5,092.86	0	5,092.86	27/07/2020
Long Term Care	-733.2	0	-733.2	27/07/2020
Long Term Care	-603.83	0	-603.83	27/07/2020
Long Term Care	5,092.86	0	5,092.86	28/08/2020
Long Term Care	-733.19	0	-733.19	28/08/2020
Long Term Care	-603.84	0	-603.84	28/08/2020
Long Term Care	4,392.86	0	4,392.86	23/09/2020
Long Term Care	4,539.28	0	4,539.28	27/07/2020
Long Term Care	4,539.29	0	4,539.29	28/08/2020
Asylum Client Expenditure	3,835.80	767.16	4,602.96	10/07/2020
Asylum Client Expenditure	3,963.66	792.73	4,756.39	11/08/2020
Asylum Client Expenditure	3,963.66	792.73	4,756.39	15/09/2020
Childrens Placements	2,442.96	488.59	2,931.55	09/07/2020
Childrens Placements	2,700.00	540	3,240.00	09/07/2020
Childrens Placements	6,975.00	1,395.00	8,370.00	06/08/2020
Childrens Placements	6,975.00	1,395.00	8,370.00	10/09/2020
Leaving Care Placements	418.92	83.78	502.7	09/07/2020
COVID-19 Public Health	-2,117.82	0	-2,117.82	21/08/2020
COVID-19 Public Health	527.12	0	527.12	23/09/2020
COVID-19 Public Health	633.5	0	633.5	21/08/2020
COVID-19 Public Health	679.9	0	679.9	23/09/2020
COVID-19 Public Health	709.52	0	709.52	23/09/2020
COVID-19 Public Health	770.32	0	770.32	23/09/2020
COVID-19 Public Health	785.54	0	785.54	02/07/2020
COVID-19 Public Health	786.56	0	786.56	02/09/2020
COVID-19 Public Health	815.58	0	815.58	21/08/2020
COVID-19 Public Health	922.32	0	922.32	02/07/2020
COVID-19 Public Health	922.32	0	922.32	27/07/2020
COVID-19 Public Health	992.88	0	992.88	23/09/2020
COVID-19 Public Health	1,378.32	0	1,378.32	02/07/2020
COVID-19 Public Health	1,378.32	0	1,378.32	27/07/2020
COVID-19 Public Health	2,014.00	0	2,014.00	23/09/2020
COVID-19 Public Health	3,704.36	0	3,704.36	23/09/2020
Self funders Personalisation - Adult Soc	-3,100.80	0	-3,100.80	02/07/2020
Self funders Personalisation - Adult Soc	851.2	0	851.2	02/07/2020
Self funders Personalisation - Adult Soc	851.2	0	851.2	27/07/2020
Self funders Personalisation - Adult Soc	851.2	0	851.2	23/09/2020
Working Together - Learning Disability	-1,744.47	0	-1,744.47	23/09/2020
Personalisation	-2,288.46	0	-2,288.46	23/09/2020
Personalisation	-1,621.60	0	-1,621.60	27/07/2020
Personalisation	-1,484.18	0	-1,484.18	21/08/2020
Personalisation	-950	0	-950	23/09/2020
Personalisation	-684.18	0	-684.18	11/08/2020
Personalisation	514.46	0	514.46	27/07/2020
Personalisation	536.88	0	536.88	02/07/2020
Personalisation	536.88	0	536.88	27/07/2020
Personalisation	536.88	0	536.88	23/09/2020
Personalisation	547.2	0	547.2	02/07/2020
Personalisation	547.2	0	547.2	27/07/2020
Personalisation	547.2	0	547.2	23/09/2020
Personalisation	560.27	0	560.27	21/08/2020
Personalisation	567.28	0	567.28	02/07/2020
Personalisation	567.28	0	567.28	02/07/2020
Personalisation	567.28	0	567.28	27/07/2020
Personalisation	567.28	0	567.28	27/07/2020
Personalisation	567.28	0	567.28	23/09/2020
Personalisation	577.6	0	577.6	02/07/2020
Personalisation	577.6	0	577.6	27/07/2020
Personalisation	577.6	0	577.6	23/09/2020
Personalisation	608	0	608	02/07/2020
Personalisation	608	0	608	27/07/2020
Personalisation	608	0	608	23/09/2020
Personalisation	628.08	0	628.08	02/07/2020
Personalisation	628.08	0	628.08	27/07/2020
Personalisation	628.08	0	628.08	23/09/2020
Personalisation	638.4	0	638.4	02/07/2020
Personalisation	638.4	0	638.4	27/07/2020
Personalisation	638.4	0	638.4 683.56	23/09/2020
Personalisation	683.56	0		10/07/2020
Personalisation Personalisation	709.52 709.52	0	709.52 709.52	02/07/2020 02/07/2020
Personalisation	709.52	0	709.52	
				02/07/2020
Personalisation	709.52	0	709.52 709.52	02/07/2020
Personalisation	709.52	0		02/07/2020
Personalisation	709.52	0	709.52	27/07/2020
Personalisation	709.52	0	709.52	27/07/2020
Personalisation	709.52	0	709.52	27/07/2020
Personalisation	709.52	0	709.52	27/07/2020
Personalisation	709.52	0	709.52	27/07/2020
Personalisation	709.52	0	709.52	23/09/2020
Personalisation	709.52	0	709.52	23/09/2020
Personalisation	709.52	0	709.52	23/09/2020
Personalisation	770.32	0	770.32	02/07/2020
Personalisation	770.32	0	770.32	27/07/2020
Personalisation	770.32	0	770.32	23/09/2020
Personalisation	780.08	0	780.08	02/07/2020
Personalisation	780.08	0	780.08	27/07/2020
Personalisation	780.08	0	780.08	23/09/2020
Personalisation	851.2	0	851.2	02/07/2020
Personalisation	881.6	0	881.6	02/07/2020
Personalisation	881.6	0	881.6	27/07/2020
Personalisation	881.6	0	881.6	23/09/2020
Personalisation	921.72	0	921.72	02/07/2020
Personalisation	921.72	0	921.72	27/07/2020
Personalisation	922.32	0	922.32	02/07/2020
Personalisation	922.32	0	922.32	27/07/2020
Personalisation	992.88	0	992.88	27/07/2020
Personalisation	992.88	0	992.88	23/09/2020
Personalisation	1,033.60	0	1,033.60	02/07/2020
Personalisation	1,033.60	0	1,033.60	27/07/2020

Network Healthcare New Era Fuels NEW HORIZON CARE HOME LTD NEW HORIZON CARE HOME LTD NEW HORIZON CARE HOME LTD Newman Catholic College Newton Care Home Next Step Fostering Services Limite Next Step Fostering Services Limite Next Step Fostering Services Limite Next Steps London LTD Next Steps London LTD Next Steps London LTD Nexus Fostering Ltd NHS Harrow CCG Nicholas Ham NIH Clinics Limited - Khiron Clinic NIH Clinics Limited - Khiron Clinic NIH Clinics Limited - Khiron Clinic Nine Group Ltd Nisacraftcare Ltd North Harrow Nursery Northgate Public Services Northgate Public Services Northgate Public Services UK Ltd Norwood Schools Ltd Norwood Schools Ltd

Domiciliary Care	Personalisation	1,033.60	0	1,033.60	23/09/2020
Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,079.43 1,256.72	0	1,079.43 1,256.72	10/07/2020 02/07/2020
Domiciliary Care	Personalisation	1,256.72	0	1,256.72	27/07/2020
Domiciliary Care	Personalisation	1,256.72	0	1,256.72	23/09/2020
Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,347.92 1,347.92	0	1,347.92 1,347.92	02/07/2020 27/07/2020
Domiciliary Care	Personalisation	1,347.92	0	1,347.92	23/09/2020
Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,241.08 2,241.08	0	2,241.08 2,241.08	02/07/2020 27/07/2020
Domiciliary Care	Personalisation	2,241.08	0	2,241.08	23/09/2020
Domiciliary Care	Personalisation	3,115.98	0	3,115.98	02/07/2020
Reablement for Care Clients Fuel Costs	Reablement - OP Depot	970.7 1,395.70	0 279.14	970.7 1,674.84	02/09/2020 07/07/2020
Fuel Costs	C.A.Site	517.59	25.88	543.47	27/07/2020
Fuel Costs	C.A.Site	1,200.00	240	1,440.00	29/09/2020
Fuel Costs Fuel Costs	C.A.Site C.A.Site	1,247.50 1,262.50	249.5 252.5	1,497.00 1,515.00	14/07/2020 17/08/2020
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,516.99	0	3,516.99	24/09/2020
Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,634.21 3,634.22	0	3,634.21 3,634.22	27/07/2020 01/09/2020
Grants and Subscriptions	Working Together - Learning Disability CLA Pupil Premium Grant	500	0	500	17/07/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Respite Costs Respite Costs	Working Together - Learning Disability Working Together - Learning Disability	4,071.43 4,207.14	0	4,071.43 4,207.14	23/09/2020 28/08/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Respite Costs Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	4,207.14 -371.79	0	4,207.14 -371.79	27/07/2020 23/09/2020
Residential Placements	Working Together - Learning Disability	5,468.57	0	5,468.57	23/09/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	28/08/2020
Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	5,650.86 -384.17	0	5,650.86 -384.17	28/08/2020 27/07/2020
Residential Placements	Working Together - Learning Disability	5,650.86	0	5,650.86	27/07/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-353.79	0	-353.79	23/09/2020
Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	6,428.57 6,642.86	0	6,428.57 6,642.86	23/09/2020 28/08/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	28/08/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-365.57	0	-365.57	27/07/2020
Residential Placements Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	6,642.86 2,067.86	0	6,642.86 2,067.86	27/07/2020 24/09/2020
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,136.78	0	2,136.78	27/07/2020
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,136.79	0	2,136.79	01/09/2020
Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	4,182.86 -394.5	0	4,182.86 -394.5	24/09/2020 24/09/2020
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-407.65	0	-407.65	27/07/2020
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,322.28	0	4,322.28	27/07/2020
Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-407.65 4,322.29	0	-407.65 4,322.29	01/09/2020 01/09/2020
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,928.57	0	4,928.57	24/09/2020
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,092.86	0	5,092.86	27/07/2020
Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	5,092.86 -366.17	0	5,092.86 -366.17	01/09/2020 24/09/2020
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,321.43	0	6,321.43	24/09/2020
Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-113.96 6,240.00	0	-113.96 6,240.00	24/09/2020 24/09/2020
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-378.38	0	-378.38	27/07/2020
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,532.14	0	6,532.14	27/07/2020
Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-378.38 6,532.14	0	-378.38 6,532.14	01/09/2020 01/09/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-117.76	0	-117.76	01/09/2020
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,448.00	0	6,448.00	01/09/2020
Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	6,448.00 -117.75	0	6,448.00 -117.75	27/07/2020 27/07/2020
Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,908.57	0	3,908.57	24/09/2020
Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - PD	4,038.86 4,038.86	0	4,038.86 4,038.86	27/07/2020 01/09/2020
Foster Payments	Childrens Placements	1,392.24	0	1,392.24	10/09/2020
Foster Payments	Childrens Placements	6,961.20	0	6,961.20	09/07/2020
Foster Payments Semi Independent	Childrens Placements Leaving Care Placements	7,193.24 3,642.86	0	7,193.24 3,642.86	06/08/2020 09/07/2020
Semi Independent	Leaving Care Placements	3,764.29	0	3,764.29	06/08/2020
Semi Independent Foster Payments	Leaving Care Placements	3,764.29	0	3,764.29	10/09/2020
Foster Payments	Childrens Placements Childrens Placements	1,110.00 3,391.50	0	1,110.00 3,391.50	06/08/2020 09/07/2020
Foster Payments	Childrens Placements	3,504.55	0	3,504.55	06/08/2020
Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,504.55 6,660.00	0	3,504.55 6,660.00	10/09/2020 06/08/2020
Foster Payments	Childrens Placements	6,660.00	0	6,660.00	06/08/2020
Foster Payments	Childrens Placements	6,882.00	0	6,882.00	06/08/2020
Foster Payments Foster Payments	Childrens Placements Childrens Placements	6,882.00 6,882.00	0	6,882.00 6,882.00	06/08/2020 06/08/2020
Foster Payments	Childrens Placements	6,882.00	0	6,882.00	10/09/2020
Counselling, Therapy Counselling, Therapy	Children With Disabilities Client Costs Children With Disabilities Client Costs	-1,370.60 1,307.60	0	-1,370.60 1,307.60	21/09/2020
Counselling, Therapy Counselling, Therapy	Children With Disabilities Client Costs	1,370.60	0	1,307.60	22/09/2020 21/09/2020
Counselling, Therapy	Children With Disabilities Client Costs	-12,298.61	-2,459.72	-14,758.33	07/09/2020
Counselling, Therapy Counselling, Therapy	Children With Disabilities Client Costs Children With Disabilities Client Costs	12,298.61	0 2,459.72	12,298.61 14,758.33	07/09/2020 22/07/2020
Other Agencies/Local Authorities 3rd Party Payment	Long Term Care Management	12,298.61 7,868.64	2,433.72	7,868.64	07/09/2020
Legal Fees/Advocacy	Barnet Council Legal Services	2,350.00	470	2,820.00	14/07/2020
Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	12,750.00 13,175.00	0	12,750.00 13,175.00	23/09/2020 28/08/2020
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	39,100.00	0	39,100.00	27/07/2020
Equipment Lease, Purchase, Maintenance and Repair	Bedford House	873	174.6	1,047.60	06/08/2020
Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	4,048.41 4,183.36	0	4,048.41 4,183.36	24/09/2020 01/09/2020
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,183.37	0	4,183.37	27/07/2020
Adults & Social - Net P.B.'s	Long Term Care	-518.79 3,792.86	0	-518.79 3,792.86	24/09/2020
Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Long Term Care Long Term Care	3,792.86 -536.07	0	3,792.86 -536.07	24/09/2020 27/07/2020
Supptd Accommodation for Social Care Clients	Long Term Care	3,919.28	0	3,919.28	27/07/2020
Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	-536.08 3,919.29	0	-536.08 3,919.29	01/09/2020 01/09/2020
Voluntary Organisations TPP	Long Term Care Dsg Nursery Educ Grant 3yrs & 4yrs	3,919.29	0	3,919.29	01/09/2020
Computer Software, Purchase and Maintenance	WEB Team	1,100.00	220	1,320.00	05/08/2020
Private Contractors for Back Office Services Consultants Fees	Local Development Framework Hsg & Com Chg Ben Adm	1,000.00 -638.13	200 -127.63	1,200.00 -765.76	08/07/2020 07/09/2020
Consultants Fees	Hsg & Com Chg Ben Adm	638.13	127.63	765.76	07/09/2020
Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	638.13	127.63	765.76	02/09/2020
Computer Software, Purchase and Maintenance Day Care Payments	Hsg & Com Chg Ben Adm Working Together - Learning Disability	3,300.00 1,500.30	660 0	3,960.00 1,500.30	08/07/2020 09/07/2020
Day Care Payments	Working Together - Learning Disability	1,500.30	0	1,500.30	28/09/2020

Norwood Schools Ltd Nower Hill High School Nower Hill High School NPower Ltd NPower Itd NPower Ltd NPower Ltd NPower Itd NPower Ltd NPower Ltd NPower Ltd O2 Telefonica UK Ltd O2 Telefonica UK Ltd O2 Telefonica UK Ltd Oak Bridge Special Education Oak Lee Montessori School Ltd Oak Lee Montessori School Ltd Oak Lee Montessori School Lto Oak Lee Montessori School Lto Oak Lee Montessori School Ltd OHara Bros. Surfacing Ltd Olivia Bliss Olivia Bliss Olivia Bliss One Enterprise Ltd ONE51 ES Plastics Onecare UK Ltd - ISF Onecare UK I td - ISE Onecare UK Ltd - ISF Onecare UK Ltd - ISF Onecare UK I td - ISE Onecare UK Ltd - ISF Onecare LIK Ltd - ISE Onecare UK Ltd - ISF Onecare UK Ltd - ISF

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Day Care Payments Day Care Payments Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charge Adults & Social - Client Charges Residential Placements Day Care Payments Day Care Payments Day Care Payments Day Care Payments Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges **Residential Placements** Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charge Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges **Residential Placements** Grants and Subscriptions Grants and Subscriptions Electricity Flectricity Electricity Electricity Electricity Mobile Phone Charges Mobile Phone Charges Mobile Phone Charges Consultants Fees Other Professional Fees Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Private Contractors, Third Party Payments Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees Equipment Lease, Purchase, Maintenance and Repai Equipment Lease, Purchase, Maintenance and Repair Domiciliary Care Supptd Accomm dation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Domiciliary Care

Working Together - Learning Disability	1,550.31		
		0	1,550.31
Working Together - Learning Disability	1,550.31	0	1,550.31
Working Together - Learning Disability Working Together - Learning Disability	-443.79 2,125.80	0	-443.79 2,125.80
Working Together - Learning Disability	2,125.80	0	2,125.80
Working Together - Learning Disability	-458.58	0	-458.58
Working Together - Learning Disability	-458.57	0	-458.57
Working Together - Learning Disability	2,196.66	0	2,196.66
Working Together - Learning Disability	2,063.40	0	2,063.40
Working Together - Learning Disability	2,063.40	0	2,063.40
Working Together - Learning Disability	2,132.18	0	2,132.18
Working Together - Learning Disability	2,132.18	0	2,132.18
Working Together - Learning Disability	4,880.61	0	4,880.61
Working Together - Learning Disability	-443.79	0	-443.79
Working Together - Learning Disability	-458.58	0	-458.58
Working Together - Learning Disability	5,043.30	0	5,043.30
Working Together - Learning Disability	5,043.31	0	5,043.31
Working Together - Learning Disability	-458.57	0	-458.57
Working Together - Learning Disability	6,067.24	0	6,067.24
Working Together - Learning Disability	-610.07	0	-610.07
Working Together - Learning Disability	-630.41	0	-630.41
Working Together - Learning Disability	6,269.48	0	6,269.48
Working Together - Learning Disability	6,269.49		6,269.49
Working Together - Learning Disability Working Together - Learning Disability	-630.41 -293.79	0	-630.41 -293.79
Working Together - Learning Disability	12,959.10	0	12,959.10
CLA Pupil Premium Grant	500	0	500
DSG SEND Support Fund	53,750.00	0 0	53,750.00
Utilities	8,062.80	403.14	8,465.94
Utilities	1,003.31	200.66	1,203.97
Utilities	8,216.20	410.81	8,627.01
Utilities	3,901.05	780.21	4,681.26
Utilities	7,613.62	380.68	7,994.30
Utilities	10,210.79	2,042.16	12,252.95
Parks/Open Spaces & Playing Fields	1,129.14	225.83	1,354.97
Parks/Open Spaces & Playing Fields	799.44	39.97	839.41
Parks/Open Spaces & Playing Fields	1,773.55	354.71	2,128.26
Parks/Open Spaces & Playing Fields	830.21	41.51	871.72
Parks/Open Spaces & Playing Fields	1,584.78	316.96	1,901.74
Parks/Open Spaces & Playing Fields	1,029.32	51.47	1,080.79
Public Con's	133.99	6.7	140.69
Public Con's	175.26	8.76	184.02
Public Con's	184.33	9.22	193.55
Parks Leases	12.84	0.64	13.48
Parks Leases	12.4	0.62	13.02
Parks Leases	12.84	0.64	13.48
Cemetries & Breakspear Crematorium	219.5	10.98	230.48
Cemetries & Breakspear Crematorium	193.75	9.69	203.44
Cemetries & Breakspear Crematorium	67.68	3.38	71.06
Street Cleansing	634.78	126.96	761.74
ABAVUS ABAVUS	634.78 634.78	126.96 126.96	761.74 761.74
TU - FE Colleges	4,323.62	120.90	4,323.62
	3,070.67		
Farly Vears SEN Provision			
Early Years SEN Provision		0	3,070.67
Dsg Nursery Educ Grant 3yrs & 4yrs	3,081.54	0	3,081.54
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	3,081.54 3,096.72		3,081.54 3,096.72
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	3,081.54 3,096.72 17,863.62	0 0 0	3,081.54 3,096.72 17,863.62
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	3,081.54 3,096.72 17,863.62 34,056.33	0 0 0	3,081.54 3,096.72 17,863.62 34,056.33
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	3,081.54 3,096.72 17,863.62	0 0 0	3,081.54 3,096.72 17,863.62
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development	3,081.54 3,096.72 17,863.62 34,056.33 6,535.00	0 0 0 1,307.00	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services	3,081.54 3,096.72 17,863.62 34,056.33 6,535.00 800	0 0 0 1,307.00 160	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services	3,081.54 3,096.72 17,863.62 34,056.33 6,535.00 800 600	0 0 1,307.00 160 120	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 720
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services	3,081.54 3,096.72 17,863.62 34,056.33 6,535.00 800 600 800	0 0 1,307.00 160 120 160	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 720 960
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme	3,081.54 3,096.72 17,863.62 34,056.33 6,535.00 800 600 800 -3,705.00 -2,565.00 1,425.00	0 0 1,307.00 160 120 160 0	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 720 960 -3,705.00
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Alfordable Housing Programme Alfordable Housing Programme Alfordable Housing Programme Alfordable Housing Programme	3,081.54 3,096.72 17,863.62 34,056.33 6,535.00 800 -3,705.00 -3,705.00 -2,565.00 1,425.00 2,565.00	0 0 1,307.00 160 160 0 0 285 0	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 1,710.00 2,565.00
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme	3,081.54 3,096.72 17,863.62 34,056.33 6,535.00 800 800 -3,705.00 -2,565.00 1,425.00 2,565.00 2,137.50	0 0 1,307.00 160 160 0 285 0 427.5	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 1,710.00 2,565.00 2,565.00
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme	3,081.54 3,095.72 17,863.62 34,056.33 6,535.00 600 -8,000 -3,705.00 -2,565.00 1,425.00 2,137.50 2,375.00	0 0 1,307.00 160 160 0 285 0 427.5 475	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,850.00
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Alfordable Housing Programme Alfordable Housing Programme	3,081.54 3,096.72 17,863.62 34,056.33 6,533.00 800 -3,705.00 -2,565.00 2,655.00 2,137.50 2,375.00 3,705.00	0 0 1,307.00 160 160 0 0 285 0 427.5 475 0	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 1,710.00 2,565.00 2,565.00 2,850.00 3,705.00
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme	3,081.54 3,096.72 17,863.62 34,056.33 6,535.00 800 -3,705.00 -2,565.00 1,425.00 2,565.00 2,137.50 2,375.00 3,705.00 1,200.00	0 0 1,307.00 120 160 0 285 0 427.5 475 475 0 240	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 3,705.00 1,440.00
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Mator & Recycling	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 -2,565.00 2,137.50 2,137.50 2,137.50 2,137.50 3,705.00 1,200.00	0 0 1,307.00 160 160 0 285 0 427.5 475 0 240 240	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 1,710.00 2,565.00 1,740.00
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Alfordable Housing Programme Alfordable Housing Programme Mafordable Housing Programme Mafordable Housing Programme Mafordable Housing Programme Mafordable Housing Programme Maste & Recycling Waste & Recycling	3,081.54 3,096.72 17,863.62 34,056.33 6,533.00 800 -3,705.00 -2,565.00 2,365.00 2,375.00 2,375.00 3,705.00 1,200.00 1,200.00 5,175.00	0 0 0 1,307.00 120 0 0 285 0 427.5 475 0 240 240 240 1,035.00	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,565.00 3,705.00 3,705.00 1,440.00 1,440.00 1,440.00
Dsg Nursery Educ Grant 3yrs & 4yrs DSg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Maste & Recycling Waste & Recycling	3,081.54 3,096.72 17,863.62 34,056.33 6,535.00 800 -3,705.00 2,2565.00 1,425.00 2,2565.00 2,137.50 2,375.00 3,705.00 1,200.00 1,200.00 5,175.00	0 0 0 1,307.00 160 0 285 475 475 240 240 1,035.00	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 720 960 -2,555.00 2,555.00 2,555.00 2,555.00 2,555.00 1,740.00 1,440.00 1,440.00 6,210.00
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 -2,565.00 2,137.50 2,2555.00 2,137.50 3,705.00 1,200.00 5,175.00 5,175.00 1,200.00	0 0 1,307,00 160 0 285 0 427.5 475 475 475 475 475 240 240 240 1,035,00 1,035,00 240	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 1,710.00 2,565.00 2,856.00 2,856.00 2,856.00 1,440.00 1,440.00 6,210.00 1,440.00
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Maffordable Housing Programme Affordable Housing Programme Affordable Housing Programme Maffordable Housing Programme Maffordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling	3,081.54 3,096.72 17,863.62 34,056.33 6,533.00 800 -3,705.00 -2,565.00 2,365.00 2,365.00 2,375.00 3,705.00 1,200.00 5,175.00 5,175.00 1,200.00	0 0 1,307.00 160 0 285 0 427.5 475 0 240 240 1,035.00 1,035.00 240 1,035.00	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -720 960 -2,555.00 2,555.00 2,555.00 2,555.00 2,555.00 1,740.00 1,440.00 1,440.00 6,210.00
Dsg Nursery Educ Grant 3yrs & 4yrs DSg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Olivisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Mater & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Usate & Recycling Waste & Recycling Diveste & Recycling Waste & Recycling	3,081.54 3,096.72 17,863.62 34,056.33 6,535.00 800 -3,705.00 2,455.00 2,455.00 2,4375.00 2,2565.00 1,4225.00 2,2375.00 3,705.00 1,200.00 1,200.00 5,175.00 1,200.00 5,175.00 -912	0 0 1,307,00 160 120 285 0 2285 475 0 240 1,035,00 1,035,00 1,035,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,853.62 34,055.33 7,842.00 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 1,710.00 2,850.00 1,740.00 1,440.00 6,210.00 0,6210.00 0,6210.00 -2,512
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Divaste & Recycling CoVID-19 Public Health	3,081.54 3,096.72 17,863.62 34,056.33 6,533.00 800 -3,705.00 -2,565.00 2,365.00 2,365.00 2,375.00 3,705.00 1,200.00 5,175.00 5,175.00 1,200.00	0 0 1,307.00 160 0 285 0 427.5 475 0 240 240 1,035.00 1,035.00 240 1,035.00	3,081.54 3,096.72 17,863.62 43,056.33 7,842.00 960 -3,705.00 -2,565.00 1,710.00 2,565.00 2,565.00 3,705.00 3,705.00 1,440.00 4,440.00 6,210.00 6,210.00 6,210.00 5,210.00 -2,00 -2,0
Dsg Nursery Educ Grant 3yrs & 4yrs DSg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling COVID-19 Public Health COVID-19 Public Health	3,081.54 3,096.72 17,863.62 34,056.33 6,533.00 800 -3,705.00 -2,565.00 2,365.00 2,365.00 2,375.00 1,200.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 5,175.00 -912 5,16.8	0 0 1,307.00 160 0 285 0 427.5 475 0 240 240 1,035.00 1,035.00 1,035.00 0 0 0	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,450.00 1,440.00 6,210.00 6,20
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Divaste & Recycling CoVID-19 Public Health	3,081.54 3,095.72 17,663.62 34,055.33 6,535.00 800 -3,705.00 -2,565.00 2,137.50 2,2565.00 2,137.50 3,705.00 1,200.00 5,175.00 5,175.00 5,175.00 5,175.00 5,175.00 5,175.00 5,175.00 5,175.00	0 0 1,307.00 120 160 0 285 0 427.5 475 0 427.5 475 0 240 240 240 1,035.00 1,035.00 2,030 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,863.62 43,056.33 7,842.00 960 -3,705.00 -2,565.00 1,710.00 2,565.00 2,565.00 3,705.00 3,705.00 1,440.00 4,440.00 6,210.00 6,210.00 6,210.00 5,210.00 -2,00 -2,0
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling CoVID-19 Public Health COVID-19 Public Health	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 2,2565.00 2,137.50 2,2375.00 3,705.00 1,200.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 5,175.00 1,200.00 5,175.00 5,175.00 1,200.00 5,175.00 5,175.00 1,200.00 5,175.00 5,100,100 5,175.00 5,100,100,100,100,100,100,100,100,100,10	0 0 1,307,00 160 120 285 475 0 240 1,035,00 1,035,00 1,035,00 240 240 240 2,40 0 2,40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 3,705.00 1,440.00 6,210.00 6,210.00 0,210.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 5,210.00 1,440.00 5,210.00 1,440.00 5,210.00 1,440.00 5,21
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 -2,565.00 2,2565.00 2,2565.00 2,2375.00 3,705.00 1,200.00 5,175.00 5,175.00 5,175.00 5,175.00 5,175.00 5,175.00 1,200.00 1,200.00 1	0 0 1,307.00 160 0 285 0 427.5 475 0 240 240 1,035.00 1,035.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 1,710.00 2,565.00 2,565.00 2,565.00 2,565.00 3,705.00 3,705.00 1,440.00 4,440.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 1,440.40 5,166.84 1,064.00 1,088.45
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Dsg Nursery Educ Grant 3yrs & 4yrs DSg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Usate & Recycling Usate & Recycling Divisional Director House Divisional Director House Divisional Director House Divisional Director House Divisional Director House House House Hordbale House Affordable Af	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 2,2565.00 2,137.50 2,2565.00 1,2425.00 2,2575.00 3,705.00 1,200.00 1,200.00 5,175.00 5,175.00 1,200.00 5,175.00 5,175.00 1,200.00 5,175.00 1,200.00 1,205.00 5,175.00 1,200.00 1,205.00 5,175.00 1,200.00 1,200.00 5,175.00 1,200.00 1,200.00 5,175.00 1,200.00 1,200.00 1,200.00 5,175.00 1,200.00 1	0 0 1,307,00 160 120 285 475 0 240 1,035,00 1,035,00 1,035,00 240 1,035,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,853.62 34,055.33 7,842.00 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 1,710.00 6,210.00 6,210.00 6,210.00 6,210.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,088.45 1,124.64 1,12
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recyc	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 -2,565.00 2,2565.00 2,2565.00 2,2375.00 3,705.00 1,200.00 5,175.00 5,175.00 5,175.00 5,175.00 5,175.00 5,175.00 1,200.00 5,175.00 1,216.8 844 1,048.45 1,124.48 1,418.48	0 0 1,307.00 1160 0 285 0 427.5 475 0 240 240 1,035.00 1,035.00 240 1,035.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 9600 -3,705.00 -2,555.00 1,710.00 2,555.00 1,710.00 2,555.00 1,440.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 5,555.00 1,440.00 1,4
Dsg Nursery Educ Grant 3yrs & 4yrs DSg Nursery Educ Grant 3yrs & 4yrs Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Affordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Divise & Recycling Waste & Recycling COVID-19 Public Health COVID-19 Public Hea	3,081.54 3,096.72 17,863.62 34,056.33 6,535.00 800 -3,705.00 2,565.00 1,425.00 2,375.00 2,375.00 1,200.00 1,200.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 1,200.00 5,175.00 1,200.00 1,200.00 5,175.00 5,175.00 1,200.00 5,175	0 0 0 1,307.00 1160 0 285 0 240 240 240 1,035.00 1,035.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,405.00 1,440.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 1,444.00 6,210.00 1,444.00 6,210.00 1,444.00 6,210.00 -912 5,668.8 6,844 1,068.45 1,124.64 1,124.64 1,418.48 4,418.48 4,418.48 4,418.48 1,418.48 4,418.48 1,41
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Usate & Recycling COVID-19 Public Health COVID-19 Public Health COVID	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 -2,565.00 2,137.50 2,2375.00 2,2375.00 3,705.00 1,200.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,174.00 5,175.00 1,200.00 5,174.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 2,375.00 5,175.00 5,175.00 3,175.00 5,100,00 5,100,005,100,00 5,100,000,00 5,100,000,000,000,000,000,000,000,000,00	0 0 1,307,00 160 285 475 0 240 1,035,00 1,035,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 3,705.00 1,440.00 6,210.00 6,210.00 6,210.00 1,440.00 1,94
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling CVID-19 Public Health COVID-19 Public Health C	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 -0,00 -2,565.00 2,137.50 2,2565.00 2,137.50 2,2375.00 3,705.00 1,200.00 5,175.00 5,175.00 1,200.00 5,175.00 1,000,00 5,100,00 1,000,00 1,000,00 5,225 5,22 3,31 1,000,00 5,225 5,22 3,31 5,22 5,22 5,22 5,22 5,22 5,22 5,22 5,2	0 0 1,307.00 285 0 285 0 240 240 240 240 1,035.00 1,035.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 1,710.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 3,705.00 1,7410.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 1,440.00 1,440.00 1,440.00 1,444.00 1,448.48 1,124.64 1,418.48 1,4
Dsg Nursery Educ Grant 3yrs & 4yrs DSg Nursery Educ Grant 3yrs & 4yrs DSy Nursery Educ Grant 3yrs & 4yrs Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling COVID-19 Public Health COVID-19 Public H	3,081.54 3,096.72 17,863.62 34,056.33 6,535.00 800 -3,705.00 2,2565.00 1,425.00 2,265.00 1,265.00 2,137.50 2,375.00 3,705.00 5,175.00 1,200.00 1,200.00 5,175.00 5,175.00 1,200.00 5,175.00 5,175.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 1,204.00 1,064.00 1,064.00 1,064.00	0 0 1,307,00 200 2285 475 0 240 1,035,00 240 1,035,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 1,440.00 6,210.00 6,210.00 6,210.00 6,210.00 -912 516.8 684 41,064.00 1,084.64 1,124.64.05 1,124.64.05 1,124.64.05 1,124.64.05 1,124.64.05 1,064.00 1,064.00 1,077.30
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling COVID-19 Public Health COVID-19 Public Health	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 -2,565.00 2,137.50 2,2375.00 3,705.00 1,200.00 1,200.00 5,175.00 1,200.00 1,200.00 1,200.00 5,175.00 1,200.00 1,007.30 1,400 1,007.30 1,400.00	0 1,307.00 160 120 160 2285 0 240 240 1,035.00 1,035.00 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 1,710.00 2,565.00 2,565.00 2,565.00 2,565.00 1,740.00 3,705.00 1,440.00 6,210.00 0,240.00 1,440.00 1,440.00 1,440.00 1,440.00 1,064.00 1,064.00 1,073.00 1,440.00
Dsg Nursery Educ Grant 3yrs & 4yrs DSg Nursery Educ Grant 3yrs & 4yrs Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Mathematical Housing Programme Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling UCVID-19 Public Health COVID-19 Public Health Working Together - Learning Disability Working Together - Learning Disability	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 -2,565.00 2,137.50 2,2565.00 2,137.50 3,705.00 1,200.00 5,175.00 1,084.55 1,124.64 0,00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,077.33 1,480.00 1,480.00	0 0 1,307.00 160 0 285 0 240 240 1,035.00 1,035.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 3,705.00 1,7410.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 1,440.00 1,440.00 1,440.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,077.30 1,480.00
Dsg Nursery Educ Grant 3yrs & 4yrs DSg Nursery Educ Grant 3yrs & 4yrs Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Usate & Recycling Usate & Recycling Usate & Recycling Usate & Recycling Usate & Recycling Waste & Recycling Usate & Recycling Waste & Recycling Usate & Recycling Waste & Recycling Usate & Recycling U	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 2,435.00 2,435.00 2,435.00 2,435.00 2,437.50 2,437.50 2,437.50 2,437.50 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 1,488.45 1,124.64 1,418.48 1,418.48 1,418.48 1,418.48 1,418.48 1,064.00 1,064.00 1,064.00 1,077.30 1,480.00	0 0 1,307,00 2 0 0 2 4275 0 240 1,035,00 1,035,00 1,035,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 34,055.33 7,842.00 960 -3,705.00 -2,565.00 1,710.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 1,440.00 1,440.00 6,210.00 6,210.00 6,210.00 0,440.00 1,440.00 1,448.48 1,124.64 1,124
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling COVID-19 Public Health COVID-19 Public Health COVID-	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 -2,565.00 2,137.50 2,2375.00 3,705.00 1,202.00 1,202.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,008.45 5,175.00 1,000.00 1,008.45 5,175.00 1,000.00 1,008.45 5,175.00 1,008.45 5,100 1,008.45 5,100 1,008.45 5,100 1,008.45 5,100 1,008.45 5,100 1,008.45 5,100 1,008.45 5,100 1,008.45 5,100 1,008.45 5,100 1,000 1,008.45 5,100 1,000 1,000 1,480.00 1,480.00 1,480.00 1,480.00	0 1,307.00 160 120 160 2285 0 427.5 47555 4755 4755 4755 47555 47555 47555 47555 47555 47555 475	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,565.00 3,705.00 1,710.00 3,705.00 1,440.00 6,210.00 0,240.00 1,440.00 6,210.00 1,440.00 1,440.00 1,440.00 1,448.00 1,064.00 1,073.00 1,064.00 1,073.00 1,480.00 1,480.00 1,480.00 1,480.00 1,862.00
Dsg Nursery Educ Grant 3yrs & 4yrs DSg Nursery Educ Grant 3yrs & 4yrs DSy Nursery Educ Grant 3yrs & 4yrs Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Mfordable Housing Programme Affordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling COVID-19 Public Health COVID-19 Public Health COVID	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 2,565.00 1,425.00 2,137.50 2,375.00 1,200.00 1,200.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 1,200.00 5,175.00 1,200.00 1,200.00 1,200.00 5,175.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,064.00 1,064.00 1,064.00 1,077.30 1,480.00 1,480	0 1,307,00 160 120 120 0 0 0 2285 4275 0 240 1,035,00 240 1,035,00 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,456.00 1,440.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 1,448.00 1,124.64 1,124.64 1,418.48 4,418.48 4,418.48 4,418.48 4,418.48 4,418.48 4,418.48 4,418.48 1,418
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Mathem 2000 Programme Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Usate & Recycling Waste & Recycling Usate & Recycling Usate & Recycling Waste & Recycling Waste & Recycling Usate & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Usate & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Usate & Recycling Waste & Recycling Waste & Recycling Usate & Recycling Waste & Recycling Usate & Recycling Waste & Recycling Usate & Recycling Usate & Recycling Usate & Recycling Waste & Recycling Usate & Recycling Usate & Recycling Usate & Recycling Waste & Recycling Usate & Recycling Us	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 2,2565.00 2,137.50 2,2375.00 3,705.00 1,200.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 1,220.00 5,175.00 1,200.00 1,200.00 5,175.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,064.00 1,064.00 1,064.00 1,064.00 1,480.00 1,480.00 1,480.00 1,480.00 1,480.00 1,480.00 1,228.00 2,128.00 2,128.00	0 1,307,00 160 120 160 0 2285 4775 0 240 1,035,00 1,035,00 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,853.62 34,055.33 7,842.00 960 -3,705.00 -2,565.00 1,710.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 1,440.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 1,440.00 1,440.00 1,440.00 1,440.00 1,448.48 1,128.48 1,128.48 1,128.48 1,128.48 1,128.48 1,128.48 1,128.48 1,128.48 1,128.48 1,128.48 1,128.48 1,128.00 1,480.00 1,084.55 1,124.44 1,418.48 1,41
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Mathe a Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling CVID-19 Public Health COVID-19	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 -2,565.00 1,425.00 2,137.50 2,137.50 2,137.50 2,137.50 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 1,088.45 1,124.64 1,418.48\\1,418.48\\1,418.48\\1,41	0 0 1,307.00 160 120 120 245 0 427.5 475 475 475 475 0 240 240 240 240 240 240 240	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 3,705.00 1,440.00 6,210.00 6,210.00 6,210.00 6,210.00 1,440.00 1,440.00 1,440.00 1,448.48 1,419.48 1,418.48 1,41
Dsg Nursery Educ Grant 3yrs & 4yrs DSg Nursery Educ Grant 3yrs & 4yrs Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Mfordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling COVID-19 Public Health COVID-19 Public Health COVID-1	3,081.54 3,096.72 17,863.62 34,056.33 6,535.00 800 -3,705.00 2,137.50 2,375.00 2,137.50 2,375.00 3,705.00 1,200.00 1,200.00 1,200.00 5,175.00 5,175.00 1,200.00 5,175.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 1,208.45 1,124.64 1,418.48 1,419	0 1,307,00 160 120 160 0 2285 475 0 240 1,035,00 240 1,035,00 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 2,856.00 2,856.00 2,856.00 2,856.00 2,856.00 2,856.00 2,440.00 1,440.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 1,444.00 6,210.00 1,448.00 1,124.64.00 1,077.30 1,064.00 1,077.30 1,488.00 1,077.30 1,488.00 1,077.30 1,488.00 1,077.30 1,488.00 1,488.00 1,488.00 1,488.00 1,488.00 1,488.00 1,488.00 1,488.00 2,128.00 2,128.00 2,128.00 2,300.06
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Mathem 2000 (1990) Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling COVID-19 Public Health COVID-19 Publi	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 -2,565.00 2,137.50 2,2375.00 3,705.00 1,200.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 1,073.00 1,418.48 1,428.00 1,664.00 1,664.00 1,664.00 1,228.00 2,1	0 0 1,307,00 160 120 160 0 2285 0 240 1,035,00 1,035,00 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,863.62 34,055.33 7,842.00 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 1,440.00 6,210.00 6,210.00 6,210.00 6,210.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,124.64 1,12
Dsg Nursery Educ Grant 3yrs & 4yrs DSg Nursery Educ Grant 3yrs & 4yrs Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Affordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Mfordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling UOVID-19 Public Health COVID-19 Public Health Working Together - Learning Disability Working Together - Learning Disability	3,081.54 3,096.72 17,863.62 34,055.33 6,535.00 800 -3,705.00 2,355.00 1,425.00 2,355.00 1,425.00 2,375.00 3,705.00 1,200.00 1,200.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 1,212.00 2,935.5 532 931 1,064.00 1,077.30 1,480.0	0 0 1,307.00 120 120 0 0 285 0 0 240 240 240 1,035.00 1,035.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -2,565.00 2,850.00 2,565.00 2,850.00 3,705.00 1,7110.00 2,565.00 2,850.00 3,705.00 1,440.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 1,440.00 6,210.00 0,210.00 1,088.45 5 322 931 1,0664.00 1,078.30 5 322 931 1,0664.00 1,078.30 2,128.00
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Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Usate & Recycling Divisional Director Hatth COVID-19 Public Health COVID-19 Public Healt	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 -2,565.00 2,137.50 2,2375.00 3,705.00 1,200.00 1,200.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 1,088.45 1,124.64 1,418.48\\1,418.48\\1,418.48\\1,418.48\\1,418.48\\1,418.48\\1,4	0 0 1,307.00 160 120 160 2285 0 240 240 1,035.00 1,035.00 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 1,440.00 6,210.00 1,440.00 6,210.00 0,210.00 0,210.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,064.00 1,064.00 1,073.00 1,480.00 1,064.00 1,073.00 1,480.00 1,48
Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs Dept Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling COVID-19 Public Health COVID-19 Publ	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 2,455.00 1,425.00 2,437.50 2,375.00 1,200.00 1,200.00 1,200.00 1,200.00 5,175.00 1,200.00 1,200.00 5,175.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,077.30 1,480.00 1,480.00 1,480.00 1,480.00 1,480.00 1,480.00 1,480.00 1,480.00 1,480.00 1,480.00 1,480.00 1,480.00 1,480.00 1,2128.00 2,216	0 0 1,307.00 160 120 120 245 4275 0 240 1,035.00 1,035.00 1,035.00 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 720 960 3,705.00 -2,565.00 2,850.00 2,850.00 2,850.00 1,710.00 2,565.00 2,850.00 1,440.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 1,440.00 6,210.00 1,440.00 6,210.00 1,448.00 1,088.45 1,124.64 1,418.48 4,418.48 4,418.48 4,418.48 4,418.48 4,418.48 4,418.48 1,418.
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Usate & Recycling Divisional Director Hatth COVID-19 Public Health COVID-19 Public Healt	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 -2,565.00 2,137.50 2,2375.00 3,705.00 1,200.00 1,200.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 1,088.45 1,124.64 1,418.48\\1,418.48\\1,418.48\\1,418.48\\1,418.48\\1,418.48\\1,4	0 0 1,307,00 200 0 4275 475 0 240 1,035,00 240 1,035,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 1,440.00 6,210.00 1,440.00 6,210.00 0,210.00 0,210.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,064.00 1,064.00 1,073.00 1,480.00 1,064.00 1,073.00 1,480.00 1,48
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling COVID-19 Public Health COVID-19 Public Heal	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 -800 -2,265.00 2,137.50 2,2565.00 1,225.00 2,2375.00 2,2375.00 3,705.00 1,200.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 1,212.50 1,224.54 1,124.64 1,418.481	0 0 1,307.00 160 0 285 475 0 240 1,035.00 1,035.00 1,035.00 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,853.62 34,055.33 7,842.00 960 -3,705.00 -2,565.00 1,710.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 1,440.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,088.45 1,128.64 1,128.64 1,128.64 1,128.64 1,128.00 2,128.00 2,128.00 2,128.00 2,128.00 2,128.00 2,128.00 2,128.00 2,128.00 2,128.00 2,128.00 2,128.00 2,128.00 2,128.00 2,128.00 2,128.00 2,128.00 2,128.00 3,138.77 -396.17 3,243.40 -409.38 3,166.67
Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Mathematical Housing Programme Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Usate & Recycling Divisional Director 1 Heat 1 COVID-19 Public Health COVID-19 Public Health CO	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 -2,565.00 2,137.50 2,2375.00 3,705.00 1,202.00 1,202.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 1,202.00 5,175.00 1,200.00 1,203.	0 0 1,307.00 160 120 160 2285 0 427.5 475 475 475 475 475 475 475 47	3,081.54 3,096.72 17,863.62 34,056.33 7,842.00 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,565.00 3,705.00 1,440.00 6,210.00 1,440.00 6,210.00 1,440.00 6,210.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,448.48 1,41
Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs Dept Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling COVID-19 Public Health COVID-19 Public Hea	3,081.54 3,096.72 34,056.33 6,535.00 800 -3,705.00 2,1565.00 1,425.00 2,2565.00 1,225.00 2,137.50 2,375.00 3,705.00 5,175.00 1,200.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 1,220.00 5,175.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,418.48 1,41	0 1,307,00 160 120 160 0 2285 475 0 240 1,035,00 1,035,00 1,035,00 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,853.62 34,055.33 7,842.00 960 -720 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 1,440.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 -912 516.8 684 4,142.8 1,064.00 1,084.53 532 931 1,064.00 1,064.00 1,084.53 532 931 1,064.00 1,077.30 1,480.00 1,480.00 1,480.00 1,480.00 1,480.00 1,480.00 1,480.00 2,128.00 2,230.00 2,240.00 2
Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Mathematical Housing Programme Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling CoVID-19 Public Health COVID-19 Publi	3,081.54 3,096.72 17,663.62 34,056.33 6,535.00 800 -3,705.00 -2,565.00 2,137.50 2,2375.00 3,705.00 1,200.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 1,200.00 1,200.00 1,064.00 1,077.30 1,480.00 1,4	0 1,307,00 160 120 160 0 2285 475 0 240 1,035,00 1,035,00 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,853.62 34,055.33 7,842.00 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 1,440.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 1,440.00 1,440.00 1,440.00 6,210.00 1,440.00 1,440.00 1,440.00 1,084.05 1,124.64 1,124.64 1,124.64 1,418.48 1,41
Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs Dept Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Waste & Recycling Usaste & Recycling Waste	3,081.54 3,096.72 17,663.62 34,055.33 6,535.00 800 -3,705.00 2,355.00 1,425.00 2,355.00 1,425.00 2,375.00 1,200.00 1,200.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200	0 1,307,00 160 120 120 0 0 0 285 0 240 1,035,00 240 1,035,00 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,853.62 34,056.33 7,842.00 960 -2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,455.00 2,456.00 1,440.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 0,210.00 0,210.00 1,440.00 6,210.00 0,210.00 1,448.00 1,124.64 1,418.48 4,418.48 4,418.48 4,418.48 4,418.48 4,418.48 4,418.48 1,418.48 1,418.48 1,418.48 1,418.48 1,418.48 1,418.48 1,418.48 1,418.40 1,418.00 1,480.00 1,490.00 1,400
Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs Dept Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Mather 2000 (1990) Maste & Recycling Waste & Recycling UCVID-19 Public Health COVID-19 Public Health COVID-1	3,081.54 3,096.72 34,056.33 6,535.00 800 -3,705.00 2,1565.00 2,137.50 2,2565.00 1,2425.00 2,2565.00 1,2425.00 2,2575.00 3,705.00 1,200.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,484.00 1,484.00 1,480.00	0 1,307.00 120 120 120 2285 475 0 240 1,035.00 1,035.00 1,035.00 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,853.62 34,055.33 7,842.00 960 -2,565.00 1,710.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 1,440.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,088.45 1,124.64 9,345.35 532 931 1,064.00 1,064.00 1,088.45 1,124.64 1,124.64 1,124.80 1,064.00 1,480.00 2,128.00 2,228.00 2,248.00 2,248.
Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs Depot Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Maste & Recycling Waste & Recycling Waste & Recycling Usate & Recycling Waste & Recycling Waste & Recycling Usate & Recycling Waste & Recycling Usate & Recycling Waste & Recycling Worke Together Health COVID-19 Public Health COVID-19 Publ	3,081.54 3,096.72 34,056.33 6,535.00 800 -3,705.00 -2,565.00 2,137.50 2,2575.00 3,705.00 1,202.00 1,202.00 1,202.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 1,064.00 1,064.00 1,077.30 1,480.00 1,488.00 1,488.00 1,488.00 1,480.00 1,48	0 1,307,00 160 120 160 0 2285 427.5 427.5 427.5 427.5 427.5 4240 1,035,00 1,035,00 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,863.62 34,055.33 7,842.00 960 -3,705.00 -2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 1,440.00 6,210.00 6,210.00 6,210.00 6,210.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,064.00 1,074.00 1,074.00 1,064.00 1,074.00 1,074.00 1,480.00 1,490.00 1,49
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Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs Day Development Divisional Director Targeted Services Divisional Director Targeted Services Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Mathematical Housing Programme Affordable Housing Programme Mathematical Housing Programme Affordable Housing Programme Mathematical Housing Programme Affordable Housing Programme Mathematical Housing Programme Housing Together - Learning Disability Working	3,081.54 3,096.72 34,056.33 6,535.00 800 -3,705.00 2,1565.00 2,137.50 2,2565.00 1,422.50 2,2375.00 3,705.00 1,200.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 5,175.00 1,200.00 1,200.00 1,200.00 5,175.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,480.00 1,4	0 1,307.00 160 120 160 0 285 475 0 240 1,035.00 1,035.00 1,035.00 0 0 0 0 0 0 0 0 0 0 0 0	3,081.54 3,096.72 17,853.62 34,055.33 7,842.00 960 -2,565.00 1,710.00 2,565.00 1,710.00 2,565.00 2,565.00 2,565.00 2,565.00 2,565.00 1,440.00 6,210.00 6,210.00 6,210.00 6,210.00 6,210.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,480.00 1,088.45 1,124.64 9,345.35 532 931 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,064.00 1,2128.00 2,128.00 2,128.00 2,128.00 2,128.00 2,128.00 3,138.77 -396.17 3,243.40 -409.38 3,166.67 8,410.44 -409.38 3,166.67 8,410.44 -164.53 3,272.23 3,696.78 -409.38 3,524.12 -170.01 -170.01 3,524.13

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Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,724.00	0	3,724.00	27/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,724.00	0	3,724.00	23/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,030.24	0	4,030.24	24/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,164.58	0	4,164.58	01/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,164.59	0	4,164.59	27/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	4,309.20	0	4,309.20	02/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	4,309.20	0	4,309.20	23/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,115.00	0	5,115.00	24/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,285.50	0	5,285.50	01/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,738.88	0	5,738.88	27/07/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,046.46	0	6,046.46	24/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,355.24	0	6,355.24	24/09/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	24/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,248.00	0	6,248.00	27/07/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,248.01	0	6,248.01	01/09/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	01/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,567.08	0	6,567.08	01/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,567.09	0	6,567.09	27/07/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	27/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0	9,200.24	02/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0	9,200.24	27/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0	9,200.24	23/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,690.00	0	9,690.00	24/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	10,013.00	0	10,013.00	27/07/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	10,013.00	0	10,013.00	01/09/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	13,654.55	0	13,654.55	27/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	508.29	0	508.29	21/08/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	536.88	0	536.88	23/09/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	587.92	0	587.92	02/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	587.92	0	587.92	27/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	608	0	608	02/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	608	0	608	27/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	608	0	608	23/09/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	608.16	0	608.16	21/08/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	638.4	0	638.4	02/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	638.4	0	638.4	27/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	638.4	0	638.4	23/09/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	486.4	0	486.4	21/08/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	190	0	190	21/08/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	02/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	27/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	23/09/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	23/09/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	760	0	760	02/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	760	0	760	27/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	826.8	0	826.8	21/08/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	922.32	0	922.32	21/08/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	931	0	931	21/08/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	243.2	0	243.2	23/09/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	760	0	760	23/09/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,013.52	0	1,013.52	02/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,013.52	0	1,013.52	27/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,013.52	0	1,013.52	23/09/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,064.00	0	1,013.32	02/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	27/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	23/09/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,408.72	0	1,408.72	02/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,408.72	0	1,408.72	27/07/2020
Onecare UK I td - ISF	Domiciliary Care	Personalisation	1,459.20	0	1,459.20	02/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,459.20	0	1,459.20	27/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,459.20	0	1,459.20	23/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Personalisation	3,410.44	0	3,410.44	24/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Personalisation	3,410.44	0	3,524.12	
Onecare UK Ltd - ISF			- / -			01/09/2020
	Supptd Accommodation for Social Care Clients	Personalisation	3,524.13	0	3,524.13	27/07/2020
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Domiciliary Care	Personalisation Personalisation	3,724.00 3,724.00	0	3,724.00 3,724.00	02/07/2020 27/07/2020
	Domiciliary Care	Personalisation		0	3,724.00	
Onecare UK Ltd - ISF	Domiciliary Care		3,724.00			23/09/2020 24/09/2020
Onecare UK Ltd - ISF	Recovery of Costs (External - Non Vatable)	Long Term Care	-360.99	0	-360.99	1
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	3,609.73	0	3,609.73	24/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	3,730.05	0	3,730.05	01/09/2020
Onecare UK Ltd - ISF	Recovery of Costs (External - Non Vatable)	Long Term Care	-373.02	0	-373.02	01/09/2020
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	3,730.05	0	3,730.05	27/07/2020
	Recovery of Costs (External - Non Vatable)	Long Term Care	-373.01		-373.01	27/07/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	3,797.74	0	3,797.74	24/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	3,924.33	0	3,924.33	01/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	3,924.34	0	3,924.34	27/07/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	4,229.53	0	4,229.53	24/09/2020 27/07/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	4,370.51	0	4,370.51	
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	4,370.51	0	4,370.51	01/09/2020
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Care	4,766.23 4,925.10	0	4,766.23 4,925.10	24/09/2020 27/07/2020
Onecare UK Ltd - ISF Onecare UK Ltd - ISF		Long Term Care		0	4,925.10 4,925.10	27/07/2020 01/09/2020
Onecare UK Ltd - ISF Open Heart Care	Supptd Accommodation for Social Care Clients Domiciliary Care	Long Term Care	4,925.10 881.6	0	4,925.10 881.6	14/07/2020
Open Heart Care Open Heart Care	Domiciliary Care Domiciliary Care	Working Together - Learning Disability Working Together - Learning Disability	881.6	0	881.6 881.6	05/08/2020
Open Heart Care Open Heart Care	Domiciliary Care Domiciliary Care	Personalisation	623.2	0	623.2	05/08/2020
				0		14/07/2020
Open Heart Care	Domiciliary Care	Personalisation	688.88		688.88	
Open Heart Care	Domiciliary Care	Personalisation	688.88	0	688.88	05/08/2020
Open Heart Care	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	14/07/2020
Open Heart Care	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	05/08/2020
Open Heart Care	Domiciliary Care	Personalisation	2,492.80	0	2,492.80	14/07/2020
Open Heart Care	Domiciliary Care	Personalisation	2,492.80	0	2,492.80	05/08/2020
Opening the Book Ltd	Other Professional Fees	Library Administration	10,000.00	2,000.00	12,000.00	07/08/2020
Options Autism (8) Ltd	Residential Schools	Ind Residential Day School Placement	15,766.67	3,153.33	18,920.00	22/07/2020
Options Autism (8) Ltd	Day Care Payments	Working Together - Learning Disability	3,727.08	0	3,727.08	07/09/2020
Options Autism (8) Ltd	Day Care Payments	Working Together - Learning Disability	3,904.56	0	3,904.56	15/07/2020
Options Autism (8) Ltd	Day Care Payments	Working Together - Learning Disability	4,082.04	0	4,082.04	12/08/2020
Opus 2 International	Signers/Interpreters Fees	Hounslow Inter Authority Agreement	496	99.2	595.2	23/07/2020
Opus Pharmacy Services Ltd	Staff training (General)	The Firs	420	84	504	14/07/2020
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	3,774.38	754.88	4,529.26	08/07/2020
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	1,653.62	330.72	1,984.34	30/07/2020
Orbit Property Management Limited	Miscellaneous Premises Costs		13,721.82	0	13,721.82	25/09/2020
Ove Arup & Partners	Consultants Fees	Econ Dev- Grant Funded Projects	37,500.00	7,500.00	45,000.00	12/08/2020
OverDrive Inc	Other Professional Fees	Library Projects	9,280.00	0	9,280.00	22/07/2020
OverDrive Inc	Other Professional Fees	Library Projects	1,000.00	0	1,000.00	28/09/2020
P Dutson	Other Professional Fees	Liability Insurance	452	90.4	542.4	15/09/2020
P Dutson	Other Professional Fees	Liability Insurance	498	99.6	597.6	16/07/2020
P Dutson	Other Professional Fees	Liability Insurance	550	110	660	17/07/2020
P Dutson	Other Professional Fees	Liability Insurance	550	110	660	07/09/2020
P Dutson	Other Professional Fees	Liability Insurance	561	112.2	673.2	11/09/2020
P Dutson	Other Professional Fees	Liability Insurance	583	116.6	699.6	15/07/2020
P Dutson	Other Professional Fees	Liability Insurance	682	136.4	818.4	17/07/2020
P Dutson	Other Professional Fees	Liability Insurance	715	143	858	16/07/2020
P Dutson	Other Professional Fees	Liability Insurance	752	150.4	902.4	16/07/2020

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Papillon Montessori Preschool
Papillon Montessori Preschool Parents As First Teachers
Parents As First Teachers
Park High School
Parkwood Hall Co-operative Academy Partners for Change
Partnerships in Care
Partnerships in Care
Partnerships in Care Pathway to Independence
Pathway to Independence
Patricia Cave Patricia Cave
Patricia Cave
Patricia Cave
Patricia M Frinton Patricia M Frinton
Paula Thomas
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Other Professional Fees Other Professional Fees Other Professional Fees Consultants Fees Consultants Fees Consultants Fees Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Domiciliary Care Other Professional Fees Other Professional Fees Voluntary Organisations TPP Voluntary Organisations TPP Professional Services - Curriculum Professional Services - Curriculum Grants and Subscriptions Consultants Fees Materials/Consumables/Disposables Residential Placements Residential Placements **Residential Placements** Semi Independent Semi Independent Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Soc Serv client direct payments Foster Payments Legal Fees/Advocacy Domiciliary Care Foster Payments Domiciliary Care Domiciliary Care

Other Professional Fees

Liability Insurance	792	158.4	950.4	14/07
Liability Insurance Liability Insurance	946 1,037.00	189.2 207.4	1,135.20	18/09 07/09
Liability insurance	1,346.00	207.4	1,244.40 1,615.20	22/09
Divisional Director Targeted Services	3,369.60	673.92	4,043.52	06/07
Divisional Director Targeted Services	3,153.07	630.61	3,783.68	06/07
Divisional Director Targeted Services	1,825.20	365.04	2,190.24	17/09
2 year old offer	1,890.00	0	1,890.00	20/07
2 year old offer	6,615.00	0	6,615.00	01/09
Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation	5,578.65	0	5,578.65	01/09
Personalisation Personalisation	-820.8 1,276.80	0	-820.8 1,276.80	23/09 27/07
Personalisation	1,976.00	0	1,976.00	27/07
Personalisation	1,976.00	0	1,976.00	23/09
Personalisation	4,468.80	0	4,468.80	17/07
Personalisation	6,188.57	0	6,188.57	17/07
Personalisation	6,916.00	0	6,916.00	17/07
Adult Skills Budget	451.2	0	451.2	20/07
Adult Skills Budget	150.5	0	150.5	20/07
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	9,620.33 11,100.38	0	9,620.33 11,100.38	01/09 01/09
Early Support Centre - Cedars Hub	900	180	1,080.00	28/09
Early Support Centre - Hillview Hub	720	144	864	28/09
DSG SEND Support Fund	42,500.00	0	42,500.00	24/09
Other LA Special Schools	17,504.42	0	17,504.42	29/07
Adult Transformation Programme	20,000.00	4,000.00	24,000.00	12/08
Working Together - Learning Disability Working Together - Learning Disability	6,390.03 6,390.03	0	6,390.03 6,390.03	27/07 28/08
Working Together - Learning Disability	6,749.63	0	6,749.63	23/09
Leaving Care Placements	997.03	199.41	1,196.44	10/09
Leaving Care Placements	1,496.29	299.26	1,795.55	09/07
Barnet Council Legal Services	900	180	1,080.00	23/07
Barnet Council Legal Services	6,250.00	1,250.00	7,500.00	21/09
Divisional Director Targeted Services	900	180	1,080.00	17/07
Divisional Director Targeted Services	525	105	630	24/07
Fostering	917.06	0	917.06	14/07
Fostering Paraet Council Logal Services	1,186.29	0	1,186.29	28/07
Barnet Council Legal Services Working Together - Learning Disability	625 912	125 0	750 912	08/07
Working Together - Learning Disability Working Together - Learning Disability	912 912	0	912 912	02/07 27/07
Working Together - Learning Disability	912	0	912	23/09
Personalisation	-3,603.90	0	-3,603.90	23/09
Personalisation	501.6	0	501.6	02/07
Personalisation	501.6	0	501.6	27/07
Personalisation	501.6	0	501.6	23/09
Personalisation	582.82	0	582.82	17/07
Personalisation	638.4	0	638.4	23/09
Personalisation	709.52	0	709.52	27/07
Personalisation	709.52	0	709.52	23/09
Personalisation	780.08	0	780.08	02/07
Personalisation	780.08	0	780.08	27/07
Personalisation Personalisation	780.08 1,276.80	0	780.08 1,276.80	23/09 02/07
Personalisation	1,276.80	0	1,276.80	27/07
Personalisation	1,276.80	0	1,276.80	23/09
Personalisation	2,553.60	0	2,553.60	23/09
Personalisation	6,157.50	0	6,157.50	27/07
Personalisation	11,461.50	0	11,461.50	17/07
Asylum Client Expenditure	757.57	0	757.57	06/08
Asylum Client Expenditure	1,515.00	0	1,515.00	30/07
Asylum Client Expenditure Asylum Client Expenditure	1,515.00 1,515.00	0	1,515.00	30/07 30/07
Asylum Client Expenditure	1,515.00	0	1,515.00 1,515.00	30/07
Asylum Client Expenditure	1,565.50	0	1,565.50	30/07
Asylum Client Expenditure	1,565.50	0	1,565.50	30/07
Asylum Client Expenditure	1,565.50	0	1,565.50	10/09
Asylum Client Expenditure	1,565.50	0	1,565.50	10/09
Asylum Client Expenditure	1,605.00	0	1,605.00	30/07
Asylum Client Expenditure	1,605.00	0	1,605.00	30/07
Asylum Client Expenditure	1,658.50	0	1,658.50	30/07
Asylum Client Expenditure Asylum Client Expenditure	1,658.50 1,746.60	0	1,658.50 1,746.60	10/09
Asylum Client Expenditure	1,797.10	0	1,797.10	30/07
Asylum Client Expenditure	1,804.50	0	1,804.50	30/07
Asylum Client Expenditure	1,836.60	0	1,836.60	30/07
Asylum Client Expenditure	1,836.60	0	1,836.60	30/07
Asylum Client Expenditure	1,836.60	0	1,836.60	30/07
Asylum Client Expenditure	1,836.60	0	1,836.60	30/07
Asylum Client Expenditure	1,836.60	0	1,836.60	30/07
Asylum Client Expenditure Asylum Client Expenditure	1,836.60 1,856.00	0	1,836.60 1,856.00	06/08
Asylum Client Expenditure Asylum Client Expenditure	1,856.00 1,890.10	0	1,856.00 1,890.10	30/07
Asylum Client Expenditure Asylum Client Expenditure	1,890.10	0	1,890.10	30/07
Asylum Client Expenditure	1,911.60	0	1,911.60	30/07
Asylum Client Expenditure	1,948.00	0	1,948.00	30/07
Asylum Client Expenditure	1,948.00	0	1,948.00	10/09
Asylum Client Expenditure	1,973.00	0	1,973.00	10/09
Asylum Client Expenditure	2,037.10	0	2,037.10	30/07
Asylum Client Expenditure	2,037.10	0	2,037.10	06/08
Asylum Client Expenditure	2,041.50	0	2,041.50	30/07
Asylum Client Expenditure	2,047.10	0	2,047.10	10/09
Asylum Client Expenditure Asylum Client Expenditure	2,048.00 2,095.00	0	2,048.00 2,095.00	10/09 30/07
Asylum Client Expenditure	2,345.00	0	2,095.00	10/09
Asylum Client Expenditure	4,801.57	0	2,343.00 4,801.57	06/08
COVID-19 Public Health	-823.5	0	-823.5	27/07
COVID-19 Public Health	709.52	0	709.52	02/07
COVID-19 Public Health	709.52	0	709.52	27/07
COVID-19 Public Health	709.52	0	709.52	23/09
COVID-19 Public Health	922.32	0	922.32	02/07
Self funders Personalisation - Adult Soc	709.52	0	709.52	02/07
Self funders Personalisation - Adult Soc	709.52	0	709.52	27/07
Self funders Personalisation - Adult Soc	709.52	0	709.52	23/09
Self funders Personalisation - Adult Soc	1,418.48	0	1,418.48	02/07
Self funders Personalisation - Adult Soc	1,418.48	0	1,418.48	27/07
Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	1,418.48 1,702.40	0	1,418.48 1 702 40	23/09
Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	1,702.40	0	1,702.40 1,702.40	02/07 27/07
Audit Succession - Audit Suc	1,702.40	0	1,702.40	23/09
	2,7 02.40		509.2	21/08
Self funders Personalisation - Adult Soc Personalisation	509.2	0		
Self funders Personalisation - Adult Soc	509.2 539.6	0	539.6	
Self funders Personalisation - Adult Soc Personalisation				21/08 21/08

Penkz Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	02/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	02/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	587.92	0	587.92	02/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	587.92	0	587.92	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	587.92	0	587.92	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	02/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	02/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	02/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	02/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	891.92	0	891.92	02/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	891.92	0	891.92	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	891.92	0	891.92	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	922.32	0	922.32	02/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	922.32	0	922.32	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	922.32	0	922.32	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	922.32	0	922.32	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	922.32	0	922.32	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	02/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	02/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	02/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	02/07/2020
Penkz Ltd Penkz Ltd	Domiciliary Care	Personalisation Personalisation	1,418.48 1,418.48	0	1,418.48 1,418.48	02/07/2020
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,418.48 1,418.48	0	1,418.48 1,418.48	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,418.48		1,418.48	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	02/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	02/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	02/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	02/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,036.80	0	2,036.80	02/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,036.80	0	2,036.80	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,036.80	0	2,036.80	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,158.40	0	2,158.40	02/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,158.40	0	2,158.40	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,158.40	0	2,158.40	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,188.80	0	2,188.80	02/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,188.80	0	2,188.80	27/07/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,188.80	0	2,188.80	23/09/2020
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Personnel Management	4,500.00	900	5,400.00	30/07/2020
Penna PLC	Consultants Fees	Personnel Management	-16,160.50	-3,232.10	-19,392.60	17/09/2020
Penna PLC	Consultants Fees	Personnel Management	16,160.50	3,232.10	19,392.60	15/07/2020
Penna PLC	Consultants Fees	Personnel Management	16,160.50	3,232.10	19,392.60	17/09/2020
Penna PLC	Agency Staff	HR Transformation	11,400.00	2,280.00	13,680.00	24/07/2020
Penna PLC	Agency Staff	HR Transformation	11,400.00	2,280.00	13,680.00	24/07/2020
Penningtons Manches Cooper LLP	Solicitor Fees	Gayton Branch Library	1,000.00	200	1,200.00	17/09/2020
People Who Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-133.41	0	-133.41	24/09/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,410.71	0	2,410.71	24/09/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,491.08	0	2,491.08	27/07/2020
People Who Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-137.87	0	-137.87	27/07/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,491.07	0	2,491.07	01/09/2020
People Who Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-137.86	0	-137.86	01/09/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,071.43	0	4,071.43	24/09/2020
People Who Care Limited	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-86.96	0	-86.96	24/09/2020 01/09/2020
People Who Care Limited		Working Together - Learning Disability	4,207.14		4,207.14	
People Who Care Limited People Who Care Limited	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-89.86 4,207.14	0	-89.86 4,207.14	01/09/2020 27/07/2020
People Who Care Limited People Who Care Limited		Working Together - Learning Disability		0		
•	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-89.85	0	-89.85 4,392.90	27/07/2020 24/09/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability	4,392.90			
People Who Care Limited People Who Care Limited	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	-56.66 -58.55	0	-56.66 -58.55	24/09/2020 01/09/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,539.33	0	4,539.33	01/09/2020
People Who Care Limited	Adults & Social - Net P.B.'s		-58.54	0	-58.54	27/07/2020
People Who Care Limited		Working Together - Learning Disability	4,539.33	0	4,539.33	27/07/2020
	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability		0		14/09/2020
Personal Care Consultants Ltd Pertemps Group Of Companies	Solicitor Fees	Hounslow Inter Authority Agreement Procurement Pertemps	1,899.84	531.25	1,899.84	03/07/2020
	Agency Staff		2,656.26		3,187.51	
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	2,656.26	531.25 531.25	3,187.51	07/08/2020
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	2,656.26 6,877.00	1,375.40	3,187.51 8,252.40	11/09/2020 11/09/2020
			18,833.08	3,766.62	8,252.40 22,599.70	07/08/2020
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff	Procurement Pertemps Procurement Pertemps	22,592.24	3,766.62 4,518.45	22,599.70 27,110.69	03/07/2020
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff		22,592.24 390,980.77	4,518.45 78,196.15	27,110.69 469,176.92	14/09/2020
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	390,980.77 413,605.85	78,196.15 82,721.17	469,176.92 496,327.02	14/09/2020 01/09/2020
	Agency Staff	Procurement Pertemps				
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	418,727.63	83,745.53	502,473.16	21/09/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	426,460.93	85,292.19	511,753.12	17/08/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	441,412.40	88,282.48	529,694.88	28/08/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	444,030.62	88,806.12	532,836.74	07/09/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps Procurement Pertemps	449,574.47 450,390.24	89,914.89 90,078.05	539,489.36 540,468.29	27/07/2020
Pertemps Group Of Companies	Agency Staff			90,078.05 90,232.78	540,468.29 541,396.68	20/07/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	451,163.90			28/09/2020
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff	Procurement Pertemps Procurement Pertemps	452,220.91 454,470.57	90,444.18 90,894.11	542,665.09 545,364.68	10/08/2020 06/07/2020
	Agency Staff	Procurement Pertemps Procurement Pertemps	454,470.57 457,120.46	90,894.11 91,424.09	545,364.68 548,544.55	06/07/2020 03/08/2020
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff	Procurement Pertemps Procurement Pertemps	457,120.46 467,490.57	91,424.09 93,498.11	548,544.55 560,988.68	10/07/2020
Pertemps Group Of Companies Peter Lynch	Agency Staff Legal Fees/Advocacy	Procurement Pertemps Barnet Council Legal Services	467,490.57 700	93,498.11 140	560,988.68 840	10/07/2020 07/08/2020
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,694.38	140	6,694.38	01/08/2020
PHOENIX LIFE LTD	Interest Payments	Interest Payable (borrowing)	176,438.36	0	176,438.36	21/08/2020
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Pilon Limited Pinner Centre Pre-school
Pinner Centre Pre-school
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Pinner High School Pinner High School
Pinner Parish Pre-School
Pinsent Masons LLP Pinsent Masons LLP
Pioneer Information Solutions
Pioneer Information Solutions Pioneer Information Solutions
PIRC Ltd
PJ Care Ltd PJ Care Ltd
PJ Care Ltd
Plexus Law PNS Nurseries Limited
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Portakabin Ltd
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Posture Management Solutions Ltd
Posture Management Solutions Ltd Posturite (Uk) Ltd
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PPL (Private Public Ltd)
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Voluntary Organisations TPP Building Maintenance Exit Costs Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Voluntary Organisations TPP Legal Fees/Advocacy Solicitor Fees Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Residential Placements Residential Placements Residential Placements Solicitor Fees Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Building Maintenance Exit Costs Building Maintenance Exit Costs Adoption Allowances Adoption Allowances **Residential Schools** Residential Schools Residential Schools Materials/Consumables/Disposables Consultants Fees Consultants Fees Consultants Fees Consultants Fees Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Stationery & In House Printing Agency Staff Agency Staff Agency Staff Domiciliary Care Reablement for Care Clients Domiciliary Care Reablement for Care Clients Private Contractors, Third Party Payments Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Private Contractors for Back Office Service Private Contractors for Back Office Services Nursing Care Nursing Care Nursing Care Residential Placements Residential Placements Nursing Care Nursing Care Nursing Care

Ind Residential Day School Placement kitchen/bathroom	108,711.72 8,714.92	0 1,742.98	108,711.72	09/09 09/07
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	2,331.00 7.916.37	0	2,331.00 7,916.37	01/09
CLA Pupil Premium Grant	500	0	500	29/07
CLA Pupil Premium Grant	500	0	500	29/07
DSG SEND Support Fund	18,750.00	0	18,750.00	24/09
Dsg Nursery Educ Grant 3yrs & 4yrs	7,172.55	0	7,172.55	01/09
Council Regeneration Programme Barnet Council Legal Services	13,165.00 4,276.00	2,633.00 855.2	15,798.00 5,131.20	22/07 07/08
Community Learning Trust	4,276.00	803.2	4,819.20	29/07
Community Learning Trust	4,016.00	803.2	4,819.20	29/07
Community Learning Trust	2,272.00	454.4	2,726.40	29/07
Pension Fund Investment-Admin	8,500.00	1,700.00	10,200.00	08/07
Working Together - Learning Disability	3,725.57	0	3,725.57	23/09
Working Together - Learning Disability	3,809.77	0	3,809.77	27/07
Working Together - Learning Disability Motor Insurance	4,007.14 872.5	0 174.5	4,007.14 1,047.00	28/08 30/09
EY SEN Inclusion Fund	1,880.00	1/4.5	1,880.00	22/07
COVID-19 Public Health	3,000.00	0	3,000.00	06/07
COVID-19 Public Health	3,100.00	0	3,100.00	05/08
COVID-19 Public Health	3,100.00	0	3,100.00	09/09
COVID-19 Public Health	-5,942.86	0	-5,942.86	06/07
COVID-19 Public Health	10,571.89	0	10,571.89	06/07
COVID-19 Public Health COVID-19 Public Health	5,285.94 5,285.94	0	5,285.94 5,285.94	05/08
Long Term Care	942.4	0	942.4	06/07
Long Term Care	3,535.71	0 0	3,535.71	06/07
Long Term Care	-610.07	0	-610.07	06/07
Long Term Care	3,653.57	0	3,653.57	09/09
Long Term Care	-630.41	0	-630.41	09/09
Long Term Care	-630.41	0	-630.41	05/08
Long Term Care	3,653.58	0	3,653.58	05/08
Long Term Care Long Term Care	-631.07 4,207.14	0	-631.07 4,207.14	09/09
Long Term Care	-814.29	0	-814.29	05/08
Long Term Care	5,428.57	0	5,428.57	05/08
Brent SNT Childrens	425.94	85.19	511.13	15/07
Brent SNT Childrens	928.18	185.64	1,113.82	15/07
Adoption	-975.84	-195.17	-1,171.01	07/09
Adoption	975.84	195.17	1,171.01	07/09
DSG Prov For Therapy Serv	600	0	600	14/07
DSG Prov For Therapy Serv DSG Prov For Therapy Serv	751.5 760	0	751.5 760	14/09 12/08
Long Term Care Management	666.74	133.35	800.09	11/09
Affordable Housing Programme	7,824.33	1,564.87	9,389.20	06/07
Affordable Housing Programme	7,824.33	1,564.87	9,389.20	20/08
Affordable Housing Programme	7,824.33	1,564.87	9,389.20	07/09
Adult Transformation Programme	5,687.50	1,137.50	6,825.00	07/09
Working Together - Learning Disability	-780.06	0	-780.06	05/08
Working Together - Learning Disability	148.28 -101.1	0	148.28 -101.1	05/08
Working Together - Learning Disability Working Together - Learning Disability	8,665.41	0	8,665.41	08/07
Working Together - Learning Disability	12,805.84	0	12,805.84	08/07
Working Together - Learning Disability	13,232.71	0	13,232.71	05/08
Working Together - Learning Disability	14,212.33	0	14,212.33	09/09
Print Post Scanning	2,988.50	597.7	3,586.20	16/09
Estate Services	572	114.4	686.4	11/09
Estate Services Estate Services	936 1.404.00	187.2 280.8	1,123.20 1,684.80	11/09
COVID-19 Public Health	532.14	280.8	532.14	14/07
COVID-19 Public Health	547.2	0	547.2	02/09
COVID-19 Public Health	567.28	0	567.28	05/08
COVID-19 Public Health	585.06	0	585.06	14/07
COVID-19 Public Health	709.1	0	709.1	14/07
COVID-19 Public Health	709.52	0	709.52	14/07
COVID-19 Public Health	709.52 780.08	0	709.52	05/08
COVID-19 Public Health COVID-19 Public Health	1.262.25	0	780.08 1.262.25	14/07 11/08
COVID-19 Public Health	1,986.32	0	1,202.23	05/08
COVID-19 Public Health	3,121.36	0	3,121.36	14/07
Self funders Personalisation - Adult Soc	-1,664.36	0	-1,664.36	14/07
Self funders Personalisation - Adult Soc	709.52	0	709.52	14/07
Self funders Personalisation - Adult Soc	709.52	0	709.52	05/08
Self funders Personalisation - Adult Soc	749.68	0	749.68	14/07
Self funders Personalisation - Adult Soc	749.68	0	749.68	05/08
Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	1,347.92 1,347.92	0	1,347.92 1,347.92	14/07
Personalisation	-852.46	0	-852.46	14/07
Personalisation	-724.36	0	-724.36	14/07
Personalisation	536.88	0	536.88	14/07
Personalisation	536.88	0	536.88	05/08
Personalisation	618.32	0	618.32	14/07
Personalisation	709.52	0	709.52	14/07
Personalisation	709.52	0	709.52	05/08
Personalisation Personalisation	770.32 770.32	0	770.32 770.32	14/07 05/08
Personalisation	837.83	0	837.83	05/08
Personalisation	851.2	0	851.2	14/07
Personalisation	851.2	0	851.2	05/08
Personalisation	2,156.93	0	2,156.93	14/07
Personalisation	2,406.20	0	2,406.20	05/08
	2,906.39	0	2,906.39	05/08
Personalisation		0 458.85	687.39 2,753.10	11/08
Reablement - OP	687.39 2 294 25	40.00	2,753.10	03/09 07/08
Reablement - OP Engineering Design Unit	2,294.25	202		28/08
Reablement - OP Engineering Design Unit TFL funded revenue schemes	2,294.25 1,960.00	392 616		
Reablement - OP Engineering Design Unit	2,294.25	392 616 199.5	3,696.00	
Reablement - OP Engineering Design Unit TFL funded revenue schemes TFL funded revenue schemes	2,294.25 1,960.00 3,080.00	616		28/08
Reablement - OP Engineering Design Unit TFL funded revenue schemes TFL funded revenue schemes TFL funded revenue schemes	2,294.25 1,960.00 3,080.00 997.5	616 199.5	3,696.00 1,197.00	28/08 28/08
Reablement - OP Engineering Design Unit TFL funded revenue schemes TFL funded revenue schemes TFL funded revenue schemes	2,294.25 1,960.00 3,080.00 997.5 1,695.75	616 199.5 339.15	3,696.00 1,197.00 2,034.90	28/08 28/08 16/09
Reablement - OP Engineering Design Unit TFL fundet revenue schemes TFL fundet revenue schemes TFL funded revenue schemes TFL fundet revenue schemes	2,294.25 1,960.00 3,080.00 997.5 1,695.75 8,660.00	616 199.5 339.15 1,732.00	3,696.00 1,197.00 2,034.90 10,392.00	28/08 28/08 16/09 29/07
Reablement - OP Engineering Design Unit TFL fundet revenue schemes TFL fundet revenue schemes TFL fundet revenue schemes TFL fundet revenue schemes Cov19 Council Cost	2,294.25 1,960.00 3,080.00 997.5 1,695.75 8,660.00 20,000.00	616 199.5 339.15 1,732.00 4,000.00 6,000.00 80,000.00	3,696.00 1,197.00 2,034.90 10,392.00 24,000.00 36,000.00 480,000.00	28/08 28/08 16/09 29/07 01/09
Reablement - OP Engineering Design Unit TFL funded revenue schemes TFL funded revenue schemes TFL funder evenue schemes TFL funded revenue schemes Cov19 Council Cost Cov19 Council Cost Enterprise Resource Planning System Enterprise Resource Planning System	2,294.25 1,960.00 3,080.00 997.5 1,695.75 8,660.00 20,000.00 30,000.00 400,000.00	616 199.5 339.15 1,732.00 4,000.00 6,000.00 80,000.00 80,000.00	3,696.00 1,197.00 2,034.90 10,392.00 24,000.00 36,000.00 480,000.00	28/08 28/08 16/09 29/07 01/09 17/07 28/08
Reablement - OP Engineering Design Unit TFL fundet revenue schemes TFL fundet revenue schemes TFL fundet revenue schemes TFL fundet revenue schemes Cov19 Council Cost Cov19 Council Cost Enterprise Resource Planning System Enterprise Resource Planning System	2,294.25 1,960.00 3,080.00 997.5 1,695.75 8,660.00 20,000.00 30,000.00 400,000.00 400,000.00	616 199.5 339.15 1,732.00 4,000.00 6,000.00 80,000.00 80,000.00 3,000.00	3,696.00 1,197.00 2,034.90 10,392.00 24,000.00 36,000.00 480,000.00 480,000.00 18,000.00	28/08 28/08 16/09 29/07 01/09 17/07 28/08 02/09
Reablement - OP Engineering Design Unit TFL fundet revenue schemes TFL fundet revenue schemes TFL fundet revenue schemes TFL fundet revenue schemes Cov19 Council Cost Cov19 Council Cost Enterprise Resource Planning System Enterprise Resource Planning System Enterprise Resource Planning System COVID-19 Public Health	2,294.25 1,960.00 3,080.00 997.5 1,695.75 8,660.00 20,000.00 30,000.00 400,000.00 400,000.00 15,000.00 709.54	616 199.5 339.15 1,732.00 4,000.00 6,000.00 80,000.00 80,000.00 3,000.00 0	3,696.00 1,197.00 2,034.90 10,392.00 24,000.00 36,000.00 480,000.00 480,000.00 18,000.00 709.54	28/08 28/08 28/08 29/07 01/09 17/07 28/08 02/09 23/09
Reablement - OP Engineering Design Unit TFL funded revenue schemes TFL funded revenue schemes TFL funded revenue schemes TFL funded revenue schemes Cov19 Council Cost Cov19 Council Cost Enterprise Resource Planning System Enterprise Resource Planning System Enterprise Resource Planning System COVID-19 Public Health	2,294.25 1,960.00 997.5 1,695.75 8,660.00 20,000.00 30,000.00 400,000.00 15,000.00 709.54 733.19	616 199.5 339.15 1,732.00 4,000.00 80,000.00 80,000.00 3,000.00 0 0 0	3,696.00 1,197.00 2,034.90 10,392.00 24,000.00 36,000.00 480,000.00 18,000.00 18,000.00 709.54 733.19	28/08 28/08 16/09 29/07 01/09 11/07 28/08 02/09 23/09 28/08
Reablement - OP Engineering Design Unit TFL fundel revenue schemes TFL fundel revenue schemes TFL fundel revenue schemes TFL fundel revenue schemes TFL fundel revenue schemes Cov19 Council Cost Cov19 Council Cost Enterprise Resource Planning System Enterprise Resource Planning System Enterprise Resource Planning System COVID-19 Public Health COVID-19 Public Health	2,294.25 1,960.00 3,080.00 997.5 1,695.75 8,660.00 20,000.00 400,000.00 400,000.00 15,000.00 709.54 733.19 733.2	616 199.5 339.15 1,732.00 4,000.00 6,000.00 80,000.00 3,000.00 0 0 0 0 0	3,696.00 1,197.00 2,034.90 24,000.00 36,000.00 480,000.00 480,000.00 18,000.00 709.54 733.19 733.2	28/08 28/08 28/07 29/07 01/09 17/07 28/08 02/09 23/09 28/08 27/07
Reablement - OP Engineering Design Unit TFL fundel revenue schemes TFL fundel revenue schemes TFL fundel revenue schemes TFL fundel revenue schemes Cov19 Council Cost Cov19 Council Cost Enterprise Resource Planning System Enterprise Resource Planning System Enterprise Resource Planning System COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	2,294.25 1,960.00 3,080.00 997.5 1,695.75 8,660.00 20,000.00 400,000.00 400,000.00 15,000.00 709.54 733.19 733.2 4,607.48	616 199.5 339.15 1,732.00 4,000.00 80,000.00 80,000.00 3,000.00 0 0 0 0 0 0	3,696.00 1,197.00 2,034.90 10,392.00 24,000.00 36,000.00 480,000.00 18,000.00 18,000.00 709.54 733.19 733.2 4,607.48	28/08 28/08 16/09 29/07 01/09 17/07 28/08 02/09 28/08 27/07 27/07
Reablement - OP Engineering Design Unit TFL funded revenue schemes TFL funded revenue schemes TFL funded revenue schemes TFL funded revenue schemes Cov19 Council Cost Cov19 Council Cost Enterprise Resource Planning System Enterprise Resource Planning System Enterprise Resource Planning System COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	$\begin{array}{c} 2,294.25\\ 1,960.00\\ 997.5\\ 1,695.75\\ 8,660.00\\ 20,000.00\\ 30,000.00\\ 400,000.00\\ 400,000.00\\ 15,000.00\\ 709.54\\ 733.19\\ 733.2\\ 4,607.48\\ 4,607.49\end{array}$	616 199.5 339.15 1,732.00 4,000.00 6,000.00 80,000.00 3,000.00 0 0 0 0 0	3,696.00 1,197.00 2,034.90 10,392.00 24,000.00 36,000.00 480,000.00 18,000.00 709.54 733.19 733.2 4,607.48	28/08 28/08 16/09 29/07 01/09 17/07 28/08 02/09 23/09 28/08 27/07 27/07 28/08
Reablement - OP Engineering Design Unit TFL funded revenue schemes TFL funded revenue schemes TFL funded revenue schemes TFL funded revenue schemes TFL fundet revenue schemes Cov19 Council Cost	2,294.25 1,960.00 3,080.00 997.5 1,695.75 8,660.00 20,000.00 400,000.00 400,000.00 15,000.00 709.54 733.19 733.2 4,607.48	616 199.5 339.15 1,732.00 4,000.00 80,000.00 80,000.00 3,000.00 0 0 0 0 0 0 0 0	3,696.00 1,197.00 2,034.90 10,392.00 24,000.00 36,000.00 480,000.00 18,000.00 18,000.00 709.54 733.19 733.2 4,607.48	28/08 28/08 16/09 29/07 01/09 17/07 28/08 02/09 28/08 27/07 27/07

Primrose House Nursing Home PRIOR'S COURT SERVICES LIMITED PRIOR'S COURT SERVICES LIMITED PRIOR'S COURT SERVICES LIMITED Priory Hospital School Priory Progress Vehicle Management ProQuest Prospects Services Protea Care Homes (Kent) Ltd Protea Care Homes (Kent) Ltd Protrainings Europe Ltd Protrainings Europe Ltd Psychology Direct PT Projects LTD Public Practice PWLC Projects LLP Quality Care Solutions Limited Quality of Homecare - ISF Quality of Homecare - ISE Quality of Homecare - ISF Quality of Homecare - ISF

Nursing Care	COVID-19 Public Health	5,571.43	0	5,571.43	23/09/2020
Nursing Care	COVID-19 Public Health	5,757.14	0	5,757.14	27/07/2020
Nursing Care Residential Placements	COVID-19 Public Health COVID-19 Public Health	5,757.14 8,312.06	0	5,757.14 8,312.06	28/08/2020 23/09/2020
Nursing Care	Self funders L.T Adult Social Care	7,004.74	0	7,004.74	23/09/2020
Nursing Care	Self funders L.T Adult Social Care	7,238.23	0	7,238.23	28/08/2020
Nursing Care	Self funders L.T Adult Social Care	7,238.24	0	7,238.24	27/07/2020
Residential Placements Residential Placements	Long Term Care Long Term Care	-3,169.20 706.8	0	-3,169.20 706.8	23/09/2020 27/07/2020
Residential Placements	Long Term Care	706.8	0	706.8	28/08/2020
Respite Costs	Long Term Care	1,221.43	0	1,221.43	23/09/2020
Residential Placements	Long Term Care	5,357.14	0	5,357.14	23/09/2020
Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Care Long Term Care	-3,750.00 5,535.71	0	-3,750.00 5,535.71	23/09/2020 28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-3,875.00	0	-3,875.00	28/08/2020
Nursing Care	Long Term Care	3,250.24	0	3,250.24	23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-733.19 3,358.58	0	-733.19 3,358.58	28/08/2020 28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Nursing Care	Long Term Care	3,358.59	0	3,358.59	27/07/2020
Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Care Long Term Care	-8,000.00 11,428.57	0	-8,000.00 11,428.57	27/07/2020 27/07/2020
Residential Placements	Children With Disabilities Client Costs	27,309.96	5,461.99	32,771.95	10/08/2020
Residential Placements	Children With Disabilities Client Costs	40,964.94	8,192.99	49,157.93	10/08/2020
Residential Schools	Ind & Non Maint Res Sch	34,951.33	6,990.27	41,941.60	24/08/2020
Residential Schools Residential Schools	EOTAS & AP EOTAS & AP	1,425.00 1,800.00	0	1,425.00 1,800.00	21/07/2020 21/07/2020
Residential Schools	EOTAS & AP	1,950.00	0	1,950.00	21/07/2020
Residential Schools	EOTAS & AP	2,250.00	0	2,250.00	21/07/2020
Residential Schools	EOTAS & AP	4,725.00	0	4,725.00	21/07/2020
Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees	Motor Insurance Library Projects	3,739.85 7,505.87	0	3,739.85 7,505.87	27/07/2020 30/07/2020
Counselling, Therapy	Harrow Horizons (FIM)	100,000.00	20,000.00	120,000.00	22/09/2020
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-27,907.50	0	-27,907.50	24/09/2020
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	55,815.00	0	55,815.00	24/09/2020
Staff training (General) Staff training (General)	Brent SNT Childrens P-DSG Transport Educ - Ops	225 225	45 45	270 270	17/08/2020 17/08/2020
Consultants Fees	Divisional Director Targeted Services	2,160.00	432	2,592.00	24/07/2020
Other Professional Fees	HAC GGF2 and BCI	2,000.00	400	2,400.00	26/08/2020
Other Professional Fees	Development Control	7,000.00	1,400.00	8,400.00	29/07/2020
Private Contractors, Third Party Payments Domiciliary Care	TFL funded revenue schemes COVID-19 Public Health	13,145.00 522.88	2,629.00 0	15,774.00 522.88	06/07/2020 14/07/2020
Domiciliary Care	COVID-19 Public Health	522.88	0	522.88	05/08/2020
Domiciliary Care	Personalisation	-752.4	0	-752.4	14/07/2020
Domiciliary Care	Personalisation	1,459.20	0	1,459.20	14/07/2020
Domiciliary Care Domiciliary Care	Personalisation COVID-19 Public Health	1,459.20 -886.5	0	1,459.20 -886.5	05/08/2020 21/08/2020
Domiciliary Care	COVID-19 Public Health	-840.88	0	-840.88	24/07/2020
Domiciliary Care	COVID-19 Public Health	-709.8	0	-709.8	02/07/2020
Domiciliary Care	COVID-19 Public Health	-648.38	0	-648.38	21/08/2020
Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	559.98 567.14	0	559.98 567.14	23/09/2020 21/08/2020
Domiciliary Care	COVID-19 Public Health	567.28	0	567.28	02/07/2020
Domiciliary Care	COVID-19 Public Health	567.28	0	567.28	02/07/2020
Domiciliary Care	COVID-19 Public Health	567.28	0	567.28	24/07/2020
Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	567.28 567.42	0	567.28 567.42	23/09/2020 21/08/2020
Domiciliary Care	COVID-19 Public Health	638.4	0	638.4	02/07/2020
Domiciliary Care	COVID-19 Public Health	638.4	0	638.4	24/07/2020
Domiciliary Care	COVID-19 Public Health	699.2	0	699.2	23/09/2020
Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	709.52 709.52	0	709.52 709.52	02/07/2020 24/07/2020
Domiciliary Care	COVID-19 Public Health	709.52	0	709.52	23/09/2020
Reablement for Care Clients	COVID-19 Public Health	770.24	0	770.24	11/08/2020
Reablement for Care Clients	COVID-19 Public Health	780	0	780	02/09/2020
Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	780.08 780.08	0	780.08 780.08	02/07/2020 02/07/2020
Domiciliary Care	COVID-19 Public Health	780.08	0	780.08	02/07/2020
Domiciliary Care	COVID-19 Public Health	780.08	0	780.08	24/07/2020
Domiciliary Care	COVID-19 Public Health	780.08	0	780.08	24/07/2020
Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	780.08 780.08	0	780.08 780.08	24/07/2020 23/09/2020
Domiciliary Care	COVID-19 Public Health	780.08	0	780.08	23/09/2020
Domiciliary Care	COVID-19 Public Health	780.08	0	780.08	23/09/2020
Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	780.08 807.94	0	780.08 807.94	23/09/2020
Domiciliary Care Domiciliary Care	COVID-19 Public Health	831.12	0	831.12	21/08/2020 23/09/2020
Domiciliary Care	COVID-19 Public Health	840.88	0	840.88	02/07/2020
Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	23/09/2020
Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	1,054.08	0	1,054.08 1,135.12	04/08/2020 02/07/2020
Domiciliary Care Domiciliary Care	COVID-19 Public Health	1,135.12 1,135.12	0	1,135.12	24/07/2020
Domiciliary Care	COVID-19 Public Health	1,135.12	0	1,135.12	23/09/2020
Reablement for Care Clients	COVID-19 Public Health	1,220.00	0	1,220.00	02/09/2020
Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	1,276.80 1,276.80	0	1,276.80	02/07/2020 24/07/2020
Domiciliary Care Domiciliary Care	COVID-19 Public Health	1,702.40	0	1,276.80 1,702.40	02/07/2020
Domiciliary Care	COVID-19 Public Health	1,702.40	0	1,702.40	24/07/2020
Domiciliary Care	COVID-19 Public Health	1,702.40	0	1,702.40	23/09/2020
Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	1,844.08 1,844.08	0	1,844.08 1,844.08	02/07/2020 02/07/2020
Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	24/07/2020
Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	24/07/2020
Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	23/09/2020
Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	1,844.08 1,874.48	0	1,844.08 1,874.48	23/09/2020 23/09/2020
Domiciliary Care	COVID-19 Public Health	1,879.38	0	1,879.38	23/09/2020
Domiciliary Care	COVID-19 Public Health	1,986.32	0	1,986.32	02/07/2020
Domiciliary Care	COVID-19 Public Health	1,986.32	0	1,986.32	24/07/2020
Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	1,986.32 1,986.32	0	1,986.32 1,986.32	23/09/2020 23/09/2020
Domiciliary Care	COVID-19 Public Health	1,986.32	0	1,986.32	23/09/2020
Domiciliary Care	COVID-19 Public Health	2,041.66	0	2,041.66	23/09/2020
Domiciliary Care	COVID-19 Public Health	2,067.54	0	2,067.54	24/07/2020
Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	2,756.04 2,898.32	0	2,756.04 2,898.32	04/08/2020 23/09/2020
Domiciliary Care Domiciliary Care	COVID-19 Public Health	2,898.32 3,263.24	0	2,898.32 3,263.24	23/09/2020 24/07/2020
Domiciliary Care	COVID-19 Public Health	3,704.46	0	3,704.46	23/09/2020
Domiciliary Care	COVID-19 Public Health	3,951.60	0	3,951.60	24/07/2020
Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	4,327.34 5,411.20	0	4,327.34 5,411.20	24/07/2020 23/09/2020
Domiciliary Care Domiciliary Care	COVID-19 Public Health	5,411.20 7,577.75	0	5,411.20 7,577.75	23/09/2020

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

Quality of Homecare - ISE

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

Self funders Personalisation - Adult Soc	567.28	0	567.28	02/07/2020
Self funders Personalisation - Adult Soc	567.28	0	567.28	02/07/2020
Self funders Personalisation - Adult Soc	567.28	0	567.28	24/07/2020
Self funders Personalisation - Adult Soc	567.28	0	567.28	24/07/2020
Self funders Personalisation - Adult Soc	567.28	0	567.28	23/09/2020
Self funders Personalisation - Adult Soc	638.4	0	638.4	02/07/2020
Self funders Personalisation - Adult Soc	638.4	0	638.4	02/07/2020
Self funders Personalisation - Adult Soc	638.4	0	638.4	02/07/2020
Self funders Personalisation - Adult Soc	638.4	0	638.4	24/07/2020
Self funders Personalisation - Adult Soc	638.4	0	638.4	24/07/2020
Self funders Personalisation - Adult Soc	638.4	0	638.4	24/07/2020
Self funders Personalisation - Adult Soc	638.4	0	638.4	23/09/2020
Self funders Personalisation - Adult Soc	638.4	0	638.4	23/09/2020
Self funders Personalisation - Adult Soc	638.4	0	638.4	23/09/2020
Self funders Personalisation - Adult Soc	709.6	0	709.6	24/07/2020
Self funders Personalisation - Adult Soc	780.08	0	780.08	02/07/2020
Self funders Personalisation - Adult Soc	780.08	0	780.08	24/07/2020
Self funders Personalisation - Adult Soc	780.08	0	780.08	23/09/2020
Self funders Personalisation - Adult Soc	851.2	0	851.2	02/07/2020
Self funders Personalisation - Adult Soc	922.32	0	922 32	02/07/2020
Self funders Personalisation - Adult Soc	922.32	0	922.32	02/07/2020
Self funders Personalisation - Adult Soc	922.32	0	922.32	24/07/2020
Self funders Personalisation - Adult Soc	922.32	0	922.32	24/07/2020
		0	922.32	
Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	922.32	0	922.32	23/09/2020
Self funders Personalisation - Adult Soc	922.32 952.72	0	922.32	23/09/2020 02/07/2020
Self funders Personalisation - Adult Soc	952.72	0	952.72	24/07/2020
Self funders Personalisation - Adult Soc	952.72	0	952.72	23/09/2020
Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	992.88	0	992.88	02/07/2020
	992.88	-	992.88	02/07/2020
Self funders Personalisation - Adult Soc	992.88	0	992.88	24/07/2020
Self funders Personalisation - Adult Soc	992.88	0	992.88	24/07/2020
Self funders Personalisation - Adult Soc	1,160.08	0	1,160.08	23/09/2020
Self funders Personalisation - Adult Soc	-942.4	0	-942.4	24/07/2020
Self funders Personalisation - Adult Soc	291.67	0	291.67	21/08/2020
Self funders Personalisation - Adult Soc	3,714.36	0	3,714.36	21/08/2020
Self funders Personalisation - Adult Soc	486.3	0	486.3	23/09/2020
Self funders Personalisation - Adult Soc	12,285.96	0	12,285.96	23/09/2020
Working Together - Learning Disability	557.52	0	557.52	02/07/2020
Working Together - Learning Disability	557.52	0	557.52	24/07/2020
Working Together - Learning Disability	557.52	0	557.52	23/09/2020
Working Together - Learning Disability	567.28	0	567.28	02/07/2020
Working Together - Learning Disability	567.28	0	567.28	24/07/2020
Working Together - Learning Disability	567.28	0	567.28	23/09/2020
Working Together - Learning Disability	709.52	0	709.52	02/07/2020
Working Together - Learning Disability	709.52	0	709.52	24/07/2020
Working Together - Learning Disability	709.52	0	709.52	23/09/2020
Working Together - Learning Disability	820.8	0	820.8	02/07/2020
Working Together - Learning Disability	820.8	0	820.8	24/07/2020
Working Together - Learning Disability	820.8	0	820.8	23/09/2020
Working Together - Learning Disability	891.92	0	891.92	02/07/2020
Working Together - Learning Disability	891.92	0	891.92	23/09/2020
Working Together - Learning Disability	1,956.20	0	1,956.20	24/07/2020
Personalisation	-5,875.35	0	-5,875.35	23/09/2020
Personalisation	-3,505.41	0	-3,505.41	24/07/2020
Personalisation	-3,283.20	0	-3,283.20	23/09/2020
Personalisation	-2,853.26	0	-2,853.26	23/09/2020
Personalisation	-1,976.00	0	-1,976.00	23/09/2020
Personalisation	-1,439.57	0	-1,439.57	23/09/2020
Personalisation	-1,348.46	0	-1,348.46	23/09/2020
Personalisation	-1,064.28	0	-1,064.28	24/07/2020
Personalisation	-947.24	0	-947.24	21/08/2020
Personalisation	-835.8	0	-835.8	23/09/2020
Personalisation	-760	0	-760	21/08/2020
Personalisation	506.62	0	506.62	21/08/2020
Personalisation	521.21	0	521.21	21/08/2020
Personalisation	532	0	532	21/08/2020
Personalisation	532.14	0	532.14	02/07/2020
Personalisation	536.88	0	536.88	02/07/2020
Personalisation	536.88	0	536.88	24/07/2020
Personalisation	536.88	0	536.88	23/09/2020
Personalisation	539.6	0 0	539.6	24/07/2020
Personalisation	542.18	0	542.18	21/08/2020
Personalisation	547.2	0	547.2	02/07/2020
Personalisation	547.2			
Personalisation		0		24/07/2020
		0	547.2	24/07/2020
	557.52	0	547.2 557.52	02/07/2020
Personalisation	557.52 557.52	0 0	547.2 557.52 557.52	02/07/2020 02/07/2020
Personalisation Personalisation	557.52 557.52 557.52	0 0 0	547.2 557.52 557.52 557.52	02/07/2020 02/07/2020 24/07/2020
Personalisation Personalisation Personalisation	557.52 557.52 557.52 557.52	0 0 0	547.2 557.52 557.52 557.52 557.52	02/07/2020 02/07/2020 24/07/2020 24/07/2020
Personalisation Personalisation Personalisation Personalisation	557.52 557.52 557.52 557.52 557.52 557.52	0 0 0 0	547.2 557.52 557.52 557.52 557.52 557.52	02/07/2020 02/07/2020 24/07/2020 24/07/2020 23/09/2020
Personalisation Personalisation Personalisation Personalisation Personalisation	557.52 557.52 557.52 557.52 557.52 557.52 557.52	0 0 0 0 0	547.2 557.52 557.52 557.52 557.52 557.52 557.52 557.52	02/07/2020 02/07/2020 24/07/2020 24/07/2020 23/09/2020 23/09/2020
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	557.52 557.52 557.52 557.52 557.52 557.52 557.52 567.28	0 0 0 0 0 0	547.2 557.52 557.52 557.52 557.52 557.52 557.52 557.52 557.52 567.28	02/07/2020 02/07/2020 24/07/2020 23/09/2020 23/09/2020 02/07/2020
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	557.52 557.52 557.52 557.52 557.52 557.52 557.52 567.28 567.28	0 0 0 0 0 0 0 0	547.2 557.52 557.52 557.52 557.52 557.52 557.52 567.28 567.28	02/07/2020 02/07/2020 24/07/2020 23/07/2020 23/09/2020 02/07/2020 02/07/2020
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	557.52 557.52 557.52 557.52 557.52 557.52 557.52 567.28 567.28	0 0 0 0 0 0 0 0 0	547.2 557.52 557.52 557.52 557.52 557.52 557.52 567.28 567.28 567.28	02/07/2020 02/07/2020 24/07/2020 23/09/2020 23/09/2020 02/07/2020 02/07/2020 02/07/2020
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	557.52 557.52 557.52 557.52 557.52 557.52 567.28 567.28 567.28 567.28 567.28	0 0 0 0 0 0 0 0 0 0	547.2 557.52 557.52 557.52 557.52 557.52 557.52 567.28 567.28 567.28 567.28 567.28	02/07/2020 02/07/2020 24/07/2020 23/09/2020 23/09/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020
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Versonalisation Versonalisation Versonalisation Versonalisation Versonalisation Versonalisation Versonalisation Versonalisation Versonalisation Versonalisation Versonalisation Versonalisation	851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2	24/07/202 24/07/202 24/07/202 24/07/202 24/07/202 24/07/202 23/09/202 23/09/202 23/09/202 23/09/202
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Versonalisation Versonalisatio	851.2 852.2 852.2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	851.2 8551.2 8551.2 8555555555555555555555555555555555555	24(07)20; 24(07)20; 24(07)20; 24(07)20; 24(07)20; 24(07)20; 23(09)20; 23(09)20; 23(09)20; 23(09)20; 04(08)20; 04(08)20; 02(07)20; 24(07)20; 23(09)20; 24(07)20; 23(09)20;
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versonalisation	851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 179.74 684.18 891.92 891.92 891.92 891.92 891.92 922.32 922.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.9 891.92 891.92 891.92 922.32 922.32	24(07)20; 24(07)20; 24(07)20; 24(07)20; 24(07)20; 24(07)20; 23(09)20; 23(09)20; 23(09)20; 23(09)20; 23(09)20; 23(09)20; 23(09)20; 24(07)20; 24(07)20; 23(09)20; 24(07)20; 24(07)20; 24(07)20; 24(07)20;
rersonalisation	851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 97.4 684.18 891.92 891.92 891.92 891.92 891.92 891.92 892.32 922.32		851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 891.92 891.92 891.92 891.92 922.32 922.32 922.32	24(07)20; 24/07/20; 24/07/20; 24/07/20; 24/07/20; 23/09/20; 23/09/20; 23/09/20; 23/09/20; 23/09/20; 23/09/20; 04/08/20; 04/08/20; 02/07/20; 23/09/20; 02/07/20; 23/09/20; 02/07/20; 24/07/20; 24/07/20; 23/09/20;
Versonalisation Versonalisatio	851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 179.74 684.18 891.92 891.92 891.92 922.32 922.32 922.32 922.32		851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 891.92 891.92 891.92 891.92 891.92 922.32 922.32 922.32 922.32	24(07)20; 24/07/20; 24/07/20; 24/07/20; 24/07/20; 23/09/20; 23/09/20; 23/09/20; 23/09/20; 23/09/20; 04/08/20; 04/08/20; 02/07/20; 23/09/20; 02/07/
Personalisation Personalisatio	851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 179.74 684.18 891.92 891.92 891.92 891.92 891.92 922.32 922.32 922.32 922.32 950.52,72	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.9 2 891.92 891.92 891.92 922.32 922.32 922.32 922.32 950.54	24(07)203 24(07)203 24(07)203 24(07)203 24(07)203 24(07)203 23(09)203 23(09)203 23(09)203 23(09)203 23(09)203 23(09)203 04(08)203 04(08)203 04(08)203 02(07)203 24(07)203 24(07)203 23(09)203 23(09)203 23(09)203 23(09)203 23(09)203 23(09)203 23(09)203 23(09)203 24(07)
Personalisation Personalisatio	851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 179.74 684.18 891.92 891.92 891.92 891.92 891.92 891.92 892.32 922.32 922.32 922.32 925.54 955.74	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 891.92 922.32 922.32 922.32 922.32 952.72	24/07/202 24/07/202 24/07/202 24/07/202 24/07/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 24/07/202 24/07/202 24/07/202
Personalisation Personalisatio	851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 179.74 684.18 891.92 891.92 891.92 891.92 922.32 922.32 922.32 922.32 922.32 922.32 922.32 922.32 925.54	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	851.2 891.92 891.92 891.92 922.32 922.32 922.32 922.32 950.54 952.72 952.72	24(07)202 24(07)202 24(07)202 24(07)202 24(07)202 24(07)202 23(09)202 23(09)202 23(09)202 23(09)202 23(09)202 23(09)202 24(07)202 24(07)202 24(07)202 23(09)202 24(07)
Personalisation Personalisatio	851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 179.74 684.18 891.92 891.92 891.92 891.92 922.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 179.74 684.18 891.92 891.92 992.32 992.32 992.32 992.32 992.32 992.32 992.32 992.32 995.72 952.72 952.72	24/07/202 24/07/202 24/07/202 24/07/202 24/07/202 23/09/202 23/09/202 23/09/202 23/09/202 04/08/202 02/07/202 23/09/202 02/07/202 23/09/202 02/07/202 23/09/202 02/07/202 24/07/202 23/09/202 02/07/202 02/07/202 02/07/202 02/07/202 02/07/202 02/07/202 02/07/202
Personalisation Personalisatio	851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 179.74 684.18 891.92 891.92 891.92 922.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 891.92 891.92 891.92 891.92 891.92 891.92 891.92 922.32 922.32 922.32 922.32 925.72 952.72 952.72 952.72 952.72	24/07/202 24/07/202 24/07/202 24/07/202 24/07/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 24/07/202 24/07/202 24/07/202 24/07/202 23/09/202 24/07/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202
Personalisation Personalisatio	851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 179.74 684.18 891.92 891.92 891.92 891.92 922.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	851.2 891.92 891.92 891.92 922.32 922.32 922.32 922.32 925.4 952.72 952.72 952.72 952.72 952.72 952.72 952.48 962.48	24/07/202 24/07/202 24/07/202 24/07/202 24/07/202 24/07/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 24/07/202 24/07/202 23/09/202 24/07/202 24/07/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202
Personalisation Personalisatio	851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 179.74 684.18 891.92 891.92 891.92 891.92 922.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 179.74 684.18 891.92 891.92 922.32 922.32 922.32 922.32 922.32 922.32 922.32 922.32 922.32 922.32 950.54 952.72 952.72 952.72 952.72 952.72 952.72 952.72	24/07/202 24/07/202 24/07/202 24/07/202 24/07/202 24/07/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 24/07/202 24/07/202 23/09/202 24/07/202 23/09/202 24/07/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202
Personalisation Personalisatio	851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 851.2 179.74 684.18 891.92 891.92 891.92 891.92 922.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	851.2 891.92 891.92 891.92 922.32 922.32 922.32 922.32 925.4 952.72 952.72 952.72 952.72 952.72 952.72 952.48 962.48	02/07/202 24/07/202 24/07/202 24/07/202 24/07/202 24/07/202 23/09/202 23/09/202 23/09/202 23/09/202 23/09/202 04/08/202 04/08/202 02/07/202 24/07/202 24/07/202 24/07/202 24/07/202 24/07/202 23/09/202 02/07/202 24/07/202 23/09/202 02/07/202 23/09/202 02/07/202 23/09/202 02/07/202 23/09/202 02/07/202 23/09/202 02/07/202 23/09/202 02/07/202 23/09/202 02/07/202 23/09/202 02/07/202 23/09/202 02/07/202 23/09/202 02/07/202 23/09/202 02/07/202 23/09/202 02/07/202

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

Quality of Homecare - ISE

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

Personalisation	992.88	0	992.88	02/07/2020
Personalisation	992.88	0	992.88	24/07/2020
Personalisation	992.88 992.88	0	992.88	24/07/2020
Personalisation Personalisation	992.88	0 0	992.88 992.88	24/07/2020 23/09/2020
Personalisation	992.88	0	992.88	23/09/2020
Personalisation	992.88	0	992.88	23/09/2020
Personalisation	1,013.52	0	1,013.52	02/07/2020
Personalisation	1,013.52	0	1,013.52	24/07/2020
Personalisation	1,013.52	0	1,013.52	23/09/2020
Personalisation	1,033.60	0	1,033.60	04/08/2020
Personalisation Personalisation	1,064.00 1,064.00	0	1,064.00 1,064.00	02/07/2020 02/07/2020
Personalisation	1,064.00	0	1,064.00	02/07/2020
Personalisation	1,064.00	ō	1,064.00	02/07/2020
Personalisation	1,064.00	0	1,064.00	24/07/2020
Personalisation	1,064.00	0	1,064.00	24/07/2020
Personalisation	1,064.00	0	1,064.00	24/07/2020
Personalisation	1,064.00	0	1,064.00	24/07/2020
Personalisation	1,064.00	0	1,064.00 1,064.00	23/09/2020 23/09/2020
Personalisation Personalisation	1,064.00 1,064.00	0	1,064.00	23/09/2020
Personalisation	1,064.00	0	1,064.00	23/09/2020
Personalisation	1,064.00	0	1,064.00	23/09/2020
Personalisation	1,135.12	0	1,135.12	02/07/2020
Personalisation	1,135.12	0	1,135.12	24/07/2020
Personalisation	1,135.12	0	1,135.12	23/09/2020
Personalisation	1,155.20	0	1,155.20	02/07/2020
Personalisation Personalisation	1,155.20	0	1,155.20	24/07/2020
Personalisation	1,155.20 1,170.40	0	1,155.20 1,170.40	23/09/2020 02/07/2020
Personalisation	1,170.40	0	1,170.40	24/07/2020
Personalisation	1,170.40	õ	1,170.40	23/09/2020
Personalisation	1,226.32	0	1,226.32	02/07/2020
Personalisation	1,226.32	0	1,226.32	24/07/2020
Personalisation	1,226.32	0	1,226.32	23/09/2020
Personalisation	1,276.80	0	1,276.80	02/07/2020
Personalisation	1,276.80	0	1,276.80	02/07/2020
Personalisation	1,276.80	0	1,276.80	02/07/2020
Personalisation Personalisation	1,276.80 1.276.80	0	1,276.80 1,276.80	02/07/2020
Personalisation	1,276.80	0	1,276.80	02/07/2020 24/07/2020
Personalisation	1,276.80	0	1,276.80	24/07/2020
Personalisation	1,276.80	0	1,276.80	24/07/2020
Personalisation	1,276.80	0	1,276.80	24/07/2020
Personalisation	1,276.80	0	1,276.80	24/07/2020
Personalisation	1,276.80	0	1,276.80	23/09/2020
Personalisation	1,276.80	0	1,276.80	23/09/2020
Personalisation	1,276.80	0	1,276.80	23/09/2020
Personalisation	1,276.80	0	1,276.80	23/09/2020
Personalisation Personalisation	1,276.80 2,242.00	0	1,276.80 2,242.00	23/09/2020 24/07/2020
Personalisation	1,347.92	0	1,347.92	02/07/2020
Personalisation	1,347.92	õ	1,347.92	02/07/2020
Personalisation	1,347.92	0	1,347.92	24/07/2020
Personalisation	1,347.92	0	1,347.92	24/07/2020
Personalisation	1,347.92	0	1,347.92	23/09/2020
Personalisation	1,347.92	0	1,347.92	23/09/2020
Personalisation Personalisation	1,092.00 292.6	0 0	1,092.00 292.6	21/08/2020
Personalisation	1,388.08	0	1,388.08	21/08/2020 02/07/2020
Personalisation	1,388.08	0	1,388.08	24/07/2020
Personalisation	1,388.08	0	1,388.08	23/09/2020
Personalisation	1,398.40	0	1,398.40	02/07/2020
Personalisation	1,398.40	0	1,398.40	24/07/2020
Personalisation	1,418.48	0	1,418.48	02/07/2020
Personalisation Personalisation	1,418.48	0	1,418.48	02/07/2020
Personalisation	1,418.48 1,418.48	0	1,418.48 1,418.48	02/07/2020 02/07/2020
Personalisation	1,418.48	0	1,418.48	24/07/2020
Personalisation	1,418.48	ō	1,418.48	24/07/2020
Personalisation	1,418.48	0	1,418.48	24/07/2020
Personalisation	1,418.48	0	1,418.48	24/07/2020
Personalisation	1,418.48	0	1,418.48	23/09/2020
Personalisation	1,418.48	0	1,418.48	23/09/2020
Personalisation Personalisation	1,418.48	0	1,418.48	23/09/2020
Personalisation	1,489.60 1,489.60	0	1,489.60 1,489.60	02/07/2020 24/07/2020
Personalisation	1,560.72	o	1,560.72	02/07/2020
Personalisation	1,560.72	0	1,560.72	24/07/2020
Personalisation	1,560.72	0	1,560.72	23/09/2020
Personalisation	1,702.40	0	1,702.40	02/07/2020
Personalisation	1,702.40	0	1,702.40	24/07/2020
Personalisation	1,702.40	0	1,702.40	23/09/2020
Personalisation Personalisation	1,844.08 1,844.08	0	1,844.08 1,844.08	02/07/2020 02/07/2020
Personalisation	1,844.08	0	1,844.08	02/07/2020
Personalisation	1,844.08	0	1,844.08	24/07/2020
Personalisation	1,844.08	0	1,844.08	24/07/2020
Personalisation	1,844.08	0	1,844.08	24/07/2020
Personalisation	1,844.08	0	1,844.08	23/09/2020
Personalisation	1,844.08	0	1,844.08	23/09/2020
Personalisation	1,844.08	0	1,844.08	23/09/2020
Personalisation	177.38	0	177.38	21/08/2020
Personalisation	1,680.00	0	1,680.00	21/08/2020
Personalisation Personalisation	1,985.72 1,985.72	0	1,985.72 1,985.72	02/07/2020 24/07/2020
Personalisation	1,985.72	0	1,985.72	23/09/2020
Personalisation	1,986.32	0	1,986.32	02/07/2020
Personalisation	1,986.32	0	1,986.32	02/07/2020
Personalisation	1,986.32	0	1,986.32	24/07/2020
Personalisation	1,986.32	0	1,986.32	24/07/2020
Personalisation	1,986.32	0	1,986.32	23/09/2020
Personalisation	1,986.32	0	1,986.32	23/09/2020
Personalisation Personalisation	1,986.32 2,026.48	0	1,986.32 2,026.48	23/09/2020 02/07/2020
Personalisation	2,026.48	0	2,026.48 2,026.48	24/07/2020
Personalisation	2,026.48	0	2,026.48 2,026.48	23/09/2020
		0	2,084.84	02/07/2020
Personalisation	2,084.84			
	2,084.84	0	2,084.84	24/07/2020
Personalisation Personalisation Personalisation	2,084.84 2,084.84	0 0	2,084.84	23/09/2020
Personalisation Personalisation Personalisation Personalisation	2,084.84 2,084.84 2,128.00	0 0 0	2,084.84 2,128.00	23/09/2020 02/07/2020
Personalisation Personalisation Personalisation	2,084.84 2,084.84	0 0	2,084.84	23/09/2020

Quality of Homecare - ISF Quality of Homecare - ISF Quality of Homecare - ISE Quality of Homecare - ISF Quality of Homecare - ISI Quality of Homecare - ISF Quantum Care Ltd Quantum Survery & Project Manage R and R Autos Bodyshop Ltd R and R Builders R and R Builders

Quality of Homecare - ISE

Domiciliary Care , Domiciliary Care Reablement for Care Clients Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charge Adults & Social - Client Charge Residential Placements Adults & Social - Client Charge Residential Placements Residential Placements Residential Placements Adults & Social - Client Charg Residential Placements Residential Placements Adults & Social - Client Charg Adults & Social - Client Charges **Residential Placements** Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charge Residential Placements **Residential Placements** Residential Placements Other Agencies/Local Authorities 3rd Party Paymen Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Landlord Repairs Exit Costs

2,128.00	0	2,128.00	23/09/2020
2,142.29	0	2,142.29	21/08/2020
2,168.72	0	2,168.72	02/07/2020
2,168.72	0	2,168.72	24/07/2020
2,168.72	0	2,168.72	23/09/2020
2,269.68 2,269.68	0	2,269.68 2,269.68	02/07/2020 24/07/2020
2,269.68	0	2,269.68	23/09/2020
2,269.68	0	2,269.68	23/09/2020
2,411.92	0	2,411.92	02/07/2020
2,411.92	0	2,411.92	24/07/2020
2,411.92	0	2,411.92	23/09/2020
2,518.32	0	2,518.32	02/07/2020
2,518.32	0	2,518.32	24/07/2020
2,518.32 2,594.32	0	2,518.32 2,594.32	23/09/2020 02/07/2020
2,594.32	0	2,594.32	24/07/2020
2,594.32	0	2,594.32	23/09/2020
3,120.88	0	3,120.88	02/07/2020
3,120.88	0	3,120.88	24/07/2020
3,120.88	0	3,120.88	23/09/2020
3,283.20	0	3,283.20	02/07/2020
3,283.20 3,283.20	0	3,283.20 3,283.20	24/07/2020 23/09/2020
4,000.32	0	4,000.32	24/07/2020
1,170.40	0	1,170.40	02/07/2020
4,368.00	0	4,368.00	02/07/2020
1,170.40	0	1,170.40	24/07/2020
4,368.00	0	4,368.00	24/07/2020
4,368.00	0	4,368.00 1,170.40	23/09/2020
1,170.40 6.720.00	0	6,720.00	23/09/2020 02/07/2020
709.52	0	709.52	02/07/2020
6,720.00	0	6,720.00	24/07/2020
709.52	0	709.52	24/07/2020
709.52	0	709.52	23/09/2020
6,720.00	0	6,720.00	23/09/2020
8,569.16	0	8,569.16	02/07/2020
8,569.16 8,569.16	0	8,569.16 8,569.16	24/07/2020 23/09/2020
11,500.00	0	11,500.00	23/09/2020
1,237.50	0	1,237.50	11/08/2020
2,597.61	0	2,597.61	23/09/2020
-845.79	0	-845.79	23/09/2020
2,684.20	0	2,684.20	28/08/2020
-873.98	0	-873.98	28/08/2020
-873.97	0	-873.97	27/07/2020
2,684.21 -728.14	0	2,684.21 -728.14	27/07/2020 23/09/2020
3,026.19	0	3,026.19	23/09/2020
-428.57	0	-428.57	23/09/2020
3,214.29	0	3,214.29	23/09/2020
-1,321.54	0	-1,321.54	23/09/2020
-442.86	0	-442.86	27/07/2020
3,127.05	0	3,127.05	27/07/2020
-752.42 -752.41	0	-752.42 -752.41	27/07/2020 28/08/2020
3,127.06	0	3,127.06	28/08/2020
-442.86	0	-442.86	28/08/2020
3,321.42	0	3,321.42	27/07/2020
-1,365.60	0	-1,365.60	27/07/2020
-1,365.59	0	-1,365.59	28/08/2020
3,321.43	0	3,321.43	28/08/2020
3,428.57 -240	0	3,428.57	23/09/2020 23/09/2020
-240	0	-240	27/07/2020
3,542.86	0	3,542.86	27/07/2020
-248	0	-248	28/08/2020
3,542.86	0	3,542.86	28/08/2020
4,178.57	0	4,178.57	23/09/2020
4,317.86	0	4,317.86	27/07/2020
4,317.86	0	4,317.86	28/08/2020 29/07/2020
4,910.25 2,537.36	0	4,910.25 2,537.36	29/09/2020
-1,860.00	-372	-2,232.00	15/07/2020
480	96	576	15/07/2020
1,860.00	372	2,232.00	15/07/2020
1,860.00	372	2,232.00	21/07/2020
425	85	510	17/09/2020
507.5 513.12	101.5 102.62	609 615.74	25/08/2020 25/08/2020
513.12	102.62	709.8	21/07/2020
595.5	119.1	714.6	25/08/2020
640	128	768	01/09/2020
656.75	131.35	788.1	15/07/2020
671.4	134.28	805.68	26/08/2020
680 680	136 136	816 816	26/08/2020 25/08/2020
680	136	816	25/08/2020
680	130	816	25/08/2020
680	136	816	26/08/2020
680	136	816	26/08/2020
680	136	816	01/09/2020
680	136	816	01/09/2020
681.4 690	136.28 138	817.68 828	07/07/2020 07/07/2020
690 690	138 138	828	07/07/2020
690	138	828	07/07/2020
690	138	828	21/07/2020
691.4	138.28	829.68	16/07/2020
701.4	140.28	841.68	01/07/2020
707.3	141.46	848.76	01/07/2020
720 721.4	144 144.28	864 865.68	25/08/2020 21/07/2020
/21.4 725	144.28 145	865.68 870	21/07/2020 06/08/2020
723	145.82	874.94	01/07/2020
740	148	888	25/08/2020
740	148	888	26/08/2020
760	152	912	26/08/2020
765	153	918	02/09/2020
770 770	154 154	924 924	01/07/2020
770 815	154 163	924 978	01/07/2020 07/07/2020
815	103	978	07/07/2020

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R and R Builder R and R Builders R and R Builders R and R Builder R and R Builders R&S Medical & Allied Services Rainbow Fostering Services Ltd **Rainbow Fostering Services Ltd** Rainbow Fostering Services Ltd Rainbow Gems Daycare Rainbow Playgroup RamGroup Uk Ltd Ramsay Health Care UK Operations I t Ramsay Health Care UK Operations Lt Rayners Lane Montessori Rayners Lane Montessori Real Life Options Real Life Options Real Life Ontion Real Life Options **Real Life Options** Real Life Options **Real Life Options** Real Life Options Real Life Ontions Real Life Options **Real Life Options** Real Life Options Real Life Options **Real Life Options** Real Life Options Record Currency Management Ltd Red Balloon- NW London Red Homes Healthcare Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data

R and R Builders

Landlord Repairs Exit Costs Domiciliary Care Foster Payments Voluntary Organisations TPP Voluntary Organisations TPP Grounds Maintenance/Landscaping Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges ential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charge Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charge Residential Placements Consultants Fees Residential Schools Residential Schools Residential Schools Residential Schools Residential Schools Residential Schools Residential Placements Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment

Other Agencies/Local Authorities 3rd Party Payment

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Housing Repairs	831.4	166.28	997.68	
Housing Repairs	856.4	171.28	1,027.68	
Housing Repairs Housing Repairs	897.3 910	179.46 182	1,076.76 1,092.00	
Housing Repairs	1,626.40	325.28	1,951.68	
Housing Repairs	1,786.60	357.32	2,143.92	
Housing Repairs	2,501.60	500.32	3,001.92	
Housing Repairs Housing Repairs	2,831.80 3,089.80	566.36 617.96	3,398.16 3,707.76	
Housing Repairs	3,096.80	619.36	3,716.16	
Housing Repairs	3,147.20	629.44	3,776.64	
Housing Repairs	3,267.30	653.46	3,920.76	
Housing Repairs	3,996.70	799.34	4,796.04	
Adaptations Personalisation	6,780.00 593.25	1,356.00 0	8,136.00 593.25	
Personalisation	711.92	0	711.92	
Personalisation	711.92	0	711.92	
Personalisation	1,343.56	0	1,343.56	
Personalisation	1,343.56	0	1,343.56	
Personalisation Personalisation	2,373.00 2,373.00	0	2,373.00 2,373.00	
Asylum Client Expenditure	1,810.71	0	1.810.71	
Asylum Client Expenditure	1,871.07	0	1,871.07	
Asylum Client Expenditure	1,871.07	0	1,871.07	
Asylum Client Expenditure	3,621.43	0	3,621.43	
Asylum Client Expenditure Asylum Client Expenditure	3,742.14 3,742.14	0	3,742.14 3,742.14	
Childrens Placements	1,414.29	0	1,414.29	
Childrens Placements	3,182.14	0	3,182.14	
Childrens Placements	3,190.97	0	3,190.97	
Childrens Placements	3,297.34	0	3,297.34	
Childrens Placements	3,535.71	0	3,535.71	
Childrens Placements Childrens Placements	3,562.50 3,562.50	0	3,562.50 3,562.50	
Childrens Placements Childrens Placements	3,562.50	0	3,562.50	
Childrens Placements	3,681.25	0	3,681.25	
Childrens Placements	3,681.25	0	3,681.25	
Childrens Placements	3,681.25	0	3,681.25	
Childrens Placements Childrens Placements	4,400.00	0	4,400.00	
Childrens Placements Childrens Placements	5,200.00 6,321.43	0	5,200.00 6,321.43	
Childrens Placements Childrens Placements	6,532.14	0	6,5321.43	
2 year old offer	4,725.00	0	4,725.00	
2 year old offer	945	0	945	
Parks Path Network - Resurfacing	6,343.50	1,268.70	7,612.20	
Long Term Care	7,781.00	0	7,781.00	
Long Term Care Long Term Care	-3,890.50 -3,890.50	0	-3,890.50 -3,890.50	
Long Term Care	7,781.00	0	7,781.00	
Long Term Care	8,012.34	0	8,012.34	
Long Term Care	-4,006.04	0	-4,006.04	
2 year old offer	4,387.50	0	4,387.50	
Dsg Nursery Educ Grant 3yrs & 4yrs Working Together - Learning Disability	15,540.53 4,460.79	0	15,540.53 4,460.79	
Working Together - Learning Disability	-284.36	0	-284.36	
Working Together - Learning Disability	4,609.48	0	4,609.48	
Working Together - Learning Disability	-293.84	0	-293.84	
Working Together - Learning Disability	-293.83	0	-293.83	
Working Together - Learning Disability Working Together - Learning Disability	4,609.47 -630.41	0	4,609.47 -630.41	
Working Together - Learning Disability	6,000.93	0	6,000.93	
Working Together - Learning Disability	6,000.94	0	6,000.94	
Working Together - Learning Disability	-630.41	0	-630.41	
Working Together - Learning Disability	-458.58	0	-458.58	
Working Together - Learning Disability Working Together - Learning Disability	5,980.25 -458.57	0	5,980.25 -458.57	
Working Together - Learning Disability	5,980.26	0	5,980.26	
Working Together - Learning Disability	-458.58	0	-458.58	
Working Together - Learning Disability	6,000.94	0	6,000.94	
Working Together - Learning Disability	-458.57	0	-458.57	
Working Together - Learning Disability Working Together - Learning Disability	6,000.93 6,000.93	0	6,000.93 6,000.93	
Working Together - Learning Disability	-294.5	0	-294.5	
Working Together - Learning Disability	-294.5	0	-294.5	
Working Together - Learning Disability	6,000.94	0	6,000.94	
Working Together - Learning Disability	6,338.84	0	6,338.84	
Working Together - Learning Disability Working Together - Learning Disability	-610.07 -443.79	0	-610.07 -443.79	
Working Together - Learning Disability	6,317.00	0	6,317.00	
Working Together - Learning Disability	6,338.84	0	6,338.84	
Working Together - Learning Disability	-443.79	0	-443.79	
Working Together - Learning Disability	6,539.32	0	6,539.32	
Working Together - Learning Disability	-630.41 6,539.32	0	-630.41 6,539.32	
Working Together - Learning Disability Working Together - Learning Disability	-630.41	0	-630.41	
Working Together - Learning Disability	-285	0	-285	
Working Together - Learning Disability	6,338.84	0	6,338.84	
Working Together - Learning Disability	-443.79	0	-443.79	
Working Together - Learning Disability	6,645.39	0	6,645.39	
Working Together - Learning Disability Working Together - Learning Disability	-610.07 6,907.43	0	-610.07 6,907.43	
Working Together - Learning Disability	-458.58	0	-458.58	
Working Together - Learning Disability	6,866.90	0	6,866.90	
Working Together - Learning Disability	-458.57	0	-458.57	
Working Together - Learning Disability	6,866.89	0	6,866.89	
Working Together - Learning Disability Working Together - Learning Disability	7,611.69 -458.57	0	7,611.69 -458.57	
Working Together - Learning Disability	-458.58	0	-458.58	
Working Together - Learning Disability	7,611.70	0	7,611.70	
Working Together - Learning Disability	-443.79	0	-443.79	
Working Together - Learning Disability	8,040.12	0	8,040.12	
Pension Fund Investment-Admin Ind Residential Day School Placement	11,013.98 7,800.00	2,202.80 0	13,216.78 7,800.00	
Ind Residential Day School Placement	10,362.00	0	10,362.00	
Ind Residential Day School Placement	10,362.00	0	10,362.00	
Ind Residential Day School Placement	10,800.00	0	10,800.00	
Ind Residential Day School Placement	10,800.00	0	10,800.00	
Ind Residential Day School Placement Long Term Care	10,800.00 16,728.00	0	10,800.00 16,728.00	
Liability Insurance	1,000.00	0	1,000.00	
Liability Insurance	1,200.00	0	1,200.00	
Liability Insurance	3,500.00	0	3,500.00	
Liability Insurance	5,160.00	0	5,160.00	

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Redacted Commercial Data

Accommodation Consultants Fees Consultants Fees Consultants Fees Accommodation Accommodation Accommodation Catering - Costs and Equipment Catering - Costs and Equinmen Catering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment Costs and Equipment
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MASH Team	1,311.00	0	1,311.00	
Section 47 Team	588	117.6	705.6	
Section 47 Team	1,260.00	252	1,512.00	
Section 47 Team	142.8	7.14	149.94	
Section 47 Team	571.2	0	571.2	
Section 47 Team	-1,544.40	0	-1,544.40	
Section 47 Team Section 47 Team	546 546	109.2 109.2	655.2 655.2	
Section 47 Team	1,544.40	109.2	1,544.40	
Section 47 Team	1,287.00	257.4	1,544.40	
Section 47 Team	-1,554.00	257.4	-1,554.00	
Section 47 Team	490	98	588	
Section 47 Team	1,554.00	0	1,554.00	
Section 47 Team	1,295.00	259	1,554.00	
Section 47 Team	663	33.15	696.15	
Section 47 Team	1,209.00	60.45	1,269.45	
Section 47 Team	595	29.75	624.75	
Section 47 Team	1,085.00	54.25	1,139.25	
Section 47 Team	1,116.00	223.2	1,339.20	
Section 47 Team	1,098.00	219.6	1,317.60	
Section 47 Team	1,116.00	223.2	1,339.20	
Section 47 Team	1,440.00	288	1,728.00	
Section 47 Team Section 47 Team	912 950	182.4 190	1,094.40 1,140.00	
Section 47 Team	420	84	504	
Section 47 Team	1,395.00	0	1,395.00	
Section 47 Team	-1,050.00	0	-1,050.00	
Section 47 Team	1,050.00	0	1,050.00	
Section 47 Team	930	186	1,116.00	
Section 47 Team	793	0	793	
Section 47 Team	828	165.6	993.6	
Section 47 Team	1,302.00	260.4	1,562.40	
Section 47 Team	1,302.00	260.4	1,562.40	
Section 47 Team	1,302.00	260.4	1,562.40	
Section 47 Team	588	117.6	705.6	
CIN Team 2	588	117.6	705.6	
CIN Team 2	1,260.00	252	1,512.00	
CIN Team 2	142.8	7.14	149.94	
CIN Team 2	571.2	0	571.2	
CIN Team 2	260.4	13.02	273.42	
CIN Team 2 CIN Team 2	1,041.60 900	0	1,041.60 900	
CIN Team 2	900	0	930	
CIN Team 2	900			
CIN Team 2	900	180 186	1,080.00 1,116.00	
CIN Team 2	930	186	1,116.00	
NRPE	1,035.00	0	1,035.00	
NRPF	1,395.00	0	1,395.00	
Safeguarding Adults & Quality Assurance	-2,236.80	0	-2,236.80	
Safeguarding Adults & Quality Assurance	2,236.80	0	2,236.80	
Safeguarding Adults & Quality Assurance	550	0	550	
Health & Wellbeing	930	186	1,116.00	
Health & Wellbeing	930	186	1,116.00	
Health & Wellbeing	930	186	1,116.00	
Catering Services - Schools	432.94	0	432.94	
Catering Services - Schools	106.36	21.27	127.63	
Catering Services - Schools	541.07	0	541.07	
Catering Services - Schools	87.36	17.47	104.83 587.25	
Catering Services - Schools Catering Services - Schools	587.25 56.78	0 11.36	587.25 68.14	
Catering Services - Schools	674.32	11.50	674.32	
Catering Services - Schools	6.57	1.31	7.88	
Catering Services - Schools	648.11	0	648.11	
Catering Services - Schools	31.48	6.3	37.78	
Catering Services - Schools	693.23	0	693.23	
Catering Services - Schools	76.97	15.39	92.36	
Catering Services - Schools	768.93	0	768.93	
Catering Services - Schools	47.81	9.56	57.37	
Catering Services - Schools	818.18	0	818.18	
Catering Services - Schools	55.38	11.08	66.46	
Catering Services - Schools	847.43	0	847.43	
Catering Services - Schools	42.92			
Catering Services - Schools Catering Services - Schools	005 51	8.58	51.5	
	885.51	0	885.51	
	42.55	0 8.51	885.51 51.06	
Catering Services - Schools		0 8.51 0	885.51	
Catering Services - Schools Catering Services - Schools	42.55 1,116.88 17.97	0 8.51 0 3.59	885.51 51.06 1,116.88 21.56	
Catering Services - Schools	42.55 1,116.88	0 8.51 0	885.51 51.06 1,116.88	
Catering Services - Schools Catering Services - Schools Adults Catering	42.55 1,116.88 17.97 507.74	0 8.51 0 3.59 0	885.51 51.06 1,116.88 21.56 507.74	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Adults Catering Adults Catering	42.55 1,116.88 17.97 507.74 515.72	0 8.51 0 3.59 0 0	885.51 51.06 1,116.88 21.56 507.74 515.72 488.51 33.13	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Adults Catering Adults Catering Adults Catering	42.55 1,116.88 17.97 507.74 515.72 488.51 27.61 534.81	0 8.51 0 3.59 0 0 0	885.51 51.06 1,116.88 21.56 507.74 515.72 488.51 33.13 534.81	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Adults Catering Adults Catering Adults Catering Adults Catering Adults Catering	42.55 1,116.88 17.97 507.74 515.72 488.51 27.61 534.81 535.01	0 8.51 0 3.59 0 0 0 5.52 0 0	885.51 51.06 1,116.88 21.56 507.74 515.72 488.51 33.13 534.81 535.01	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Adults Catering Adults Catering Adults Catering Adults Catering Adults Catering Adults Catering	42.55 1,116.88 17.97 507.74 515.72 488.51 27.61 534.81 535.01 545.69	0 8.51 0 3.59 0 0 0 5.52 0 0 0	885.51 51.06 1,116.88 21.56 507.74 515.72 488.51 33.13 534.81 535.01 545.69	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Adults Catering Adults Catering Adults Catering Adults Catering Adults Catering Adults Catering	42.55 1,116.88 17.97 507.74 515.72 488.51 27.61 534.81 535.01 545.69 17.89	0 8.51 0 3.59 0 0 5.52 0 0 0 0 3.58	885.51 51.06 1,116.88 21.56 507.74 515.72 488.51 33.13 534.81 535.01 545.69 21.47	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Adults Catering Adults Catering Adults Catering Adults Catering Adults Catering Adults Catering Adults Catering	42.55 1,116.88 17.97 507.74 515.72 488.51 27.61 534.81 535.69 17.89 578.36	0 8.51 0 3.59 0 0 5.52 0 0 0 0 3.58 0	885.51 51.06 1,116.88 21.56 507.74 515.72 488.51 33.13 534.81 535.61 545.69 21.47 578.36	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering	42.55 1,116.88 17.97 507.74 515.72 488.51 27.61 534.81 535.01 545.69 17.89 578.36 3	0 8.51 0 3.59 0 0 5.52 0 0 0 3.58 0 0.6	885.51 51.06 1,116.88 21.56 507.74 515.72 488.51 33.13 534.81 535.01 545.69 21.47 578.36 3.6	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering	42.55 1,116.88 17.97 507.74 515.72 488.51 27.61 534.81 535.69 17.89 578.36 3 583.24	0 8.51 0 3.59 0 0 0 5.52 0 0 0 3.58 0 0 0 3.58 0 0 0	885.51 51.06 1,116.88 21.56 507.74 488.51 33.13 534.81 535.01 545.69 21.47 578.36 3.6 583.24	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering	42.55 1,116.88 17.97 507.74 515.72 488.51 27.61 534.81 535.01 545.69 17.89 578.36 3 578.36 3 583.24 3	0 8.51 0 3.59 0 0 5.52 0 0 0 3.58 0 0.6 0 0.6	885.51 51.06 1,116.88 21.56 507.74 515.72 488.51 33.13 534.81 535.61 545.69 21.47 578.36 3.6 583.24 3.6	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering	42.55 1,116.88 17.97 507.74 515.72 488.51 27.61 534.81 535.69 17.89 578.36 3 583.24	0 8.51 0 3.59 0 0 0 5.52 0 0 0 3.58 0 0 0 3.58 0 0 0	885.51 51.06 1,116.88 21.56 507.74 488.51 33.13 534.81 535.01 545.69 21.47 578.36 3.6 583.24	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering	42.55 1,116.88 17.97 507.74 515.72 488.51 27.61 535.01 545.69 17.89 578.36 3 583.24 3 583.24 3 587.05	0 8.51 0 3.59 0 0 5.52 0 0 0 3.58 0 0.6 0.6 0 0.6 0 0.6 0	885.51 51.06 1,116.88 21.56 507.74 488.51 33.13 535.01 545.69 21.47 578.36 3.6 583.24 3.6 587.05	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering	42.55 1,116.88 17.97 507.74 515.72 488.51 27.61 534.81 535.01 545.69 17.89 578.36 3 578.36 3 588.24 3 588.24 3 587.05	0 8.51 0 3.59 0 0 5.52 0 0 3.58 0 0.65 0 0.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	885.51 51.06 1,116.88 21.56 507.74 515.72 488.51 33.13 534.81 535.01 545.69 21.47 578.36 3.6 583.24 3.6 583.24 3.6 587.05 592.08	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering	42.55 1,116.88 17.97 507.74 515.72 488.51 27.61 535.01 545.69 17.89 578.36 3 588.24 3 588.70 592.08 588.52	0 8.51 0 3.59 0 0 0 5.52 0 0 0 3.58 0 0.6 0 0.6 0 0 0 0 0	885.51 51.06 1,116.88 21.56 507.74 515.72 488.51 33.13 534.81 535.01 545.69 21.67 578.36 3.6 583.24 3.6 587.05 592.08 588.52	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering	42.55 1,116.88 17.97 507.74 515.72 488.51 27.61 534.61 535.01 545.69 17.89 578.36 3 588.70 592.08 588.52 3.04 598.85 3.04 597.86 559.52	0 8.51 0 3.59 0 5.52 0 0 0 3.58 0 0 0.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	885.51 51.06 21.56 507.74 488.51 33.13 534.81 535.01 545.69 21.47 578.36 3.6 583.24 3.6 583.24 3.6 583.24 3.6 589.05 599.65	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Harrow Helpline Depot Canteen	42.55 1,116.88 17.97 507.74 515.72 488.51 27.61 534.81 535.01 545.69 17.89 578.36 3 588.24 3 588.24 3 587.05 592.08 588.52 3.04 597.86 559.52 -550.12	0 8.51 0 3.59 0 5.52 0 0 0 3.58 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	885.51 51.06 1,116.88 21.56 507.74 488.51 33.13 534.81 535.01 545.69 21.47 578.36 3.6 583.24 3.6 583.24 3.6 587.05 592.08 588.55 597.86 597.86 559.56.12	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Harrow Helpline Depot Canteen	42.55 1,116.88 17.97 507.74 488.51 27.61 534.81 535.01 545.69 17.89 578.36 3 588.324 3 588.52 304 592.08 588.52 3.04 597.86 559.52 559.52 -550.12	0 8.51 0 3.59 0 0 5.52 0 0 0 5.52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	885.51 51.06 81.56 50.774 488.51 33.13 534.81 535.01 545.69 21.47 578.36 588.54 3.6 588.54 3.6 587.05 592.08 588.52 3.65 587.86 559.52 559.52 -559.52	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Depot Canteen Depot Canteen Depot Canteen	42.55 1,116.88 17.97 507.74 515.72 488.51 27.61 534.81 535.01 545.69 17.89 578.36 3 587.05 592.08 588.52 3.04 597.86 559.52 -550.12 -159.43 409.22	0 8.51 0 3.59 0 0 5.52 0 0 3.58 0 0 0.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	885.51 51.06 1,116.88 21.56 507.74 488.51 33.13 534.81 535.01 545.69 21.47 578.36 3.6 583.24 3.6 583.24 3.6 587.05 592.08 588.52 3.65 597.86 559.52 -550.12 -191.32	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Depot Canteen Depot Canteen Depot Canteen	42.55 1,116.88 17.97 507.74 515.72 488.51 27.61 534.81 535.01 545.69 17.89 578.36 3 588.32 3 588.32 3 588.52 3,04 597.86 559.52 3,04 597.86 559.52 -550.12 -159.43 409.22 109.53	0 8.51 0 3.59 0 5.52 0 0 0 3.58 0 0 0 0 3.58 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	885.51 51.06 1,116.88 21.56 507.74 21.57 488.51 33.13 534.81 534.81 534.81 535.01 545.69 21.47 578.36 3.6 583.24 3.6 583.24 3.6 583.24 3.6 583.24 3.6 587.05 592.08 588.52 3.65 597.86 597.86 559.52 -550.12 -191.32 409.22	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Depot Canten Depot Canteen Depot Canteen Library Projects	42.55 1,116.88 17.97 507.74 488.51 27.61 534.81 535.01 545.69 17.89 578.36 3 588.22 3 588.52 3.04 597.86 559.52 3.04 597.86 559.52 559.52 -550.12 -159.43 409.22 109.53 600	0 8.51 0 3.59 0 5.52 0 0 3.58 0 0 0.6 0 0 0.6 0 0 0 0.61 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	885.51 51.068 21.56 507.74 488.51 33.13 534.81 535.09 21.47 578.36 3.6 583.24 3.6 583.24 3.6 583.24 3.6 583.24 3.6 583.24 3.6 583.24 3.6 588.52 3.85 597.86 597.86 559.52 -550.12 -191.32 409.22 131.44 600	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Depot Canteen Depot Canteen Depot Canteen Depot Canteen Library Projects General Fund	42.55 1,116.88 17.97 507.74 488.51 27.61 534.81 535.01 545.69 17.89 578.36 3 583.24 3 588.52 3.04 597.86 599.28 585.52 3.04 597.86 559.52 -550.12 -159.43 409.22 109.53 600 420	0 8.51 0 3.59 0 0 5.52 0 0 0 3.58 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	885.51 51.06 1,116.88 21.56 517.72 488.51 33.13 534.81 535.01 545.69 21.47 578.36 3.65 587.05 587.05 592.08 588.324 3.65 597.86 559.55 559.52 -550.12 -191.32 409.22 131.44 600	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Depot Canteen Depot Canteen Depot Canteen Library Projects General Fund General Fund	42.55 1,116.88 17.97 507.74 488.51 27.61 534.81 535.01 545.69 17.89 578.36 3 583.24 3 583.24 3 583.24 3 583.24 592.08 588.52 3.04 597.86 559.52 3.04 597.86 559.52 1.159.43 409.22 109.53 600 420 900	0 8.51 0 3.59 0 0 5.52 0 0 0 3.58 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	885.51 51.06 1,116.88 21.56 507.74 21.57 488.51 33.13 534.81 534.81 534.81 535.01 545.69 21.47 578.36 3.6 583.24 3.6 583.24 3.6 583.24 3.6 583.24 3.6 587.05 592.08 588.52 3.65 597.86 559.52 -550.12 -191.32 409.22 131.44 600 504	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Depot Canteen Depot Canteen Depo	42.55 1,116.88 17.97 507.74 515.72 488.51 27.61 535.01 545.69 17.89 578.36 3 588.22 3.587.05 592.08 588.52 3.04 597.86 559.52 3.04 597.86 559.52 3.04 597.86 559.52 159.43 409.22 109.53 600 420 900 600	0 8.51 0 3.59 0 5.52 0 0 0 5.52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	885.51 51.06 21.56 50.7.74 488.51 33.13 534.81 535.01 545.69 21.47 578.36 3.6 583.24 3.6 583.24 3.6 583.24 3.6 583.24 3.6 583.24 3.6 589.05 597.86 559.52 -550.12 -191.32 -191.32 -191.32 -191.32 -191.32 -191.32 -550.22 -550.12 -191.32 -191.32 -191.32 -550.22 -550.12 -191.32 -191	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Depot Canteen Depot Canteen Depot Canteen Depot Canteen Library Projects General Fund General Fund General Fund	42.55 1,116.88 17.97 507.74 488.51 27.61 534.81 535.01 545.69 17.89 578.36 3 583.24 3 587.05 592.08 588.52 3.04 597.86 559.52 -550.12 -159.43 409.22 109.53 600 420 900 600 900	0 8.51 0 3.59 0 0 5.52 0 0 0 3.58 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	885.51 51.06 1,116.88 21.56 507.74 21.57 488.51 33.13 534.81 534.81 534.81 535.01 545.69 21.47 578.36 3.6 583.24 3.6 583.24 3.6 583.24 3.6 583.24 3.6 587.05 592.08 588.52 3.65 597.86 559.52 -550.12 -191.32 409.22 131.44 600 504	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Depot Canteen Depot Canteen Depo	42.55 1,116.88 17.97 507.74 515.72 488.51 27.61 535.01 545.69 17.89 578.36 3 588.22 3.587.05 592.08 588.52 3.04 597.86 559.52 3.04 597.86 559.52 3.04 597.86 559.52 159.43 409.22 109.53 600 420 900 600	0 8.51 0 3.59 0 0 5.52 0 0 0 3.58 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	885.51 51.06 1,116.88 21.56 507.74 488.51 33.13 534.81 535.01 545.69 21.47 578.36 3.65 587.05 592.08 587.05 592.08 587.05 592.08 587.05 592.08 597.86 559.55 559.52 -550.12 -191.32 409.22 131.44 600 504 1,080.00	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Depot Cantern Depot Canteen Depot Canteen Depot Canteen Library Projects General Fund General Fund	42.55 1,116.88 17.97 507.74 488.51 27.61 534.81 535.61 545.69 17.89 578.36 3 588.52 3 588.52 3.04 597.86 559.52 500.52 500.55 500.55 500.55 500.55 500.55 500.55 50	0 8.51 0 3.59 0 0 5.52 0 0 0 3.58 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	885.51 51.068 21.56 50.7.74 488.51 33.13 534.81 535.01 545.69 21.47 578.36 545.69 21.47 578.36 588.24 3.6 588.24 3.6 588.24 3.6 588.22 3.65 597.86 597.86 597.86 597.86 597.80 50 597.80 50 597.80 50 597.80 50 50 50 50 50 50 50 50 50 50 50 50 50	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Harrow Helpline Depot Canteen Depot Canteen Depot Canteen Library Projects General Fund General Fund General Fund	42.55 1,116.88 17.97 507.74 88.51 27.61 534.81 535.01 545.69 17.89 578.36 3 583.24 3 583.24 3 583.24 3 587.05 592.08 588.52 3.04 597.86 559.52 -550.12 -159.43 409.22 109.53 600 420 900 600 900 420 1,050.00	0 8.51 0 3.59 0 0 5.52 0 0 0 5.52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	885.51 51.06 1,116.88 21.56 507.74 488.51 33.13 534.81 535.01 545.69 21.47 578.36 3.6 583.24 3.6 583.24 3.6 583.24 3.6 583.24 3.6 583.24 3.6 587.05 592.08 588.52 3.65 597.66 559.52 -550.12 -191.32 409.22 131.44 600 504 1,080.00 720 1,080.00	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Depot Canteen Depot Canteen Depot Canteen Depot Canteen Depot Canteen Depot Canteen Depot Canteen General Fund General Fund General Fund General Fund General Fund	42.55 1,116.88 17.97 507.74 515.72 488.51 27.61 534.81 535.01 545.69 17.89 578.36 3 588.24 3 588.52 3,04 597.86 559.20 589.20 589.20 589.20 592.08 588.52 3,04 597.86 559.52 559.52 559.52 109.53 600 420 900 420 900 420 900 420 900 420	0 8.51 0 3.59 0 0 5.52 0 0 0 3.58 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	885.51 5106 1,116.88 21.56 507.74 488.51 33.13 534.81 535.01 545.69 21.47 578.36 3.65 587.05 587.05 587.05 588.52 3.65 597.86 559.86 559.86 559.86 559.82 -550.12 -191.32 409.22 131.44 600 504 1,080.00 504 1,080.00 504 1,080.00 504 1,080.00 504 1,080.00 504 1,080.00 504 1,260.00 505 505 505 505 505 505 505	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Depot Canteen Depot Canteen Depot Canteen Depot Canteen Depot Canteen Depot Canteen Canteen Jenar Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund	42.55 1,116.88 17.97 507.74 488.51 27.61 534.81 535.01 545.69 17.89 578.36 3 583.24 3 587.05 592.08 588.52 3.04 597.86 559.52 3.04 597.86 559.52 3.04 597.86 559.52 3.04 597.86 559.52 3.04 597.86 599.53 600 420 900 600 900 420 1,050.00 864 -1,260.00 1,260.00 1,260.00	0 8.51 0 3.59 0 0 5.52 0 0 0 5.52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	885.51 51.06 1,116.88 21.56 507.74 488.51 33.13 534.81 535.01 545.69 21.47 578.36 3.66 587.05 592.08 583.24 3.66 587.05 592.08 583.24 3.66 587.05 592.08 583.24 3.65 597.86 597.86 597.86 597.86 597.86 597.86 597.86 597.86 597.86 597.86 10.00 504 1,080.00 504 504 505 504 505 505 505 505 505 5	
Catering Services - Schools Catering Services - Schools Adults Catering Adults Catering Catering Adults Catering Adults Catering Adults Catering Adults Catering Caterin	42.55 1,116.88 17.97 507.74 488.51 27.61 534.81 535.01 545.69 17.89 578.36 3 588.52 3 588.52 3.04 597.86 559.52 3.04 597.86 559.52 -550.12 -159.43 409.22 109.53 600 420 900 600 900 900 900 900 900 420 1,050.00 864 -1,260.00 1,050.00	0 8.51 0 3.59 0 0 5.52 0 0 0 5.52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	885.51 51.06 21.56 50.7.74 488.51 33.13 534.81 535.01 545.59 21.47 578.36 539.76 583.24 3.6 583.24 3.6 583.24 3.6 583.24 3.6 583.24 3.6 559.52 -550.12 -191.32	
Catering Services - Schools Catering Services - Schools Adults Catering Adults	42.55 1,116.88 17.97 507.74 488.51 27.61 534.81 535.01 545.69 17.89 578.36 3 583.24 3 583.24 3 587.05 592.08 588.52 3.04 597.86 559.52 -550.12 -159.43 409.22 109.53 600 420 900 420 900 420 900 420 1,050.00 864 -1,470.00	0 8.51 0 3.59 0 0 0 5.52 0 0 0 3.58 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	885.51 5106 1,116.88 21.56 507.74 488.51 33.13 534.81 535.01 545.69 21.47 578.36 3.65 587.05 587.05 587.05 588.52 3.65 597.86 559.28 559.28 559.28 559.28 559.20 1,020 1,080.00 504 1,260.00	
Catering Services - Schools Catering Services - Schools Adults Catering Adults	42.55 1,116.88 17.97 507.74 488.51 27.61 534.81 535.01 545.69 17.89 578.36 3 583.24 3 583.24 3 587.05 592.08 588.52 3.04 597.86 559.52 3.04 597.86 559.52 1.05.33 600 420 900 600 900 420 1,050.00 420 1,260.00 1,260.00 1,050.00 490 1,050.00 490 1,050.00 1,0	0 8.51 0 3.59 0 0 5.52 0 0 0 3.58 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	885.51 51.06 21.56 507.74 488.51 33.13 534.81 535.01 21.47 578.36 545.69 21.47 578.36 545.69 21.47 578.36 588.52 3.6 588.52 3.6 588.52 3.65 597.86 559.52 -550.12 -191.32 409.22 131.44 600 504 1,080.00 1,080.00 504 1,026.00 -1,260.00 1,260.00 1,260.00 1,260.00 1,260.00 1,260.00 1,260.00 1,260.00 1,260.00 1,260.00 1,260.00 1,260.00	
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Redacted Commercial Data

Accommodation Hotel Rooms Hotel Rooms Hotel Rooms Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Consultants Fees Consultants Fees Fire Extinguishers Fire Extinguishers Grants and Subscriptions Grants and Subscriptions Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Performing Artists Activity Leaders (Public Events) Performing Artists Heating Repairs and Servicing Building Maintenance Exit Costs Catering - Costs and Equipment Accommodation Accommodation Other Professional Fees Refunds Refunds Refunds Refunds Refunds Refunds Refunds Refunds

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196	1,176.00
0	1,722.00 1,764.00
581	3,486.00
0	-1,357.20
109.2 109.2	655.2 655.2
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226.2 0	1,357.20 -1,638.00
-124.8	-748.8
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273	1,638.00
0	-840
98 0	588 840
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91 0	546 924
154	924
29.75 54.25	624.75 1,139.25
54.25 33.15	696.15
60.45	1,269.45
33.15	696.15
54.6 29.75	1,146.60 624.75
54.25	1,139.25
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108.5	2,278.50
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180	1,116.00
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186	1,116.00
96	576
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0	961
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279	1,674.00
279 180	1,674.00 1,080.00
186	1,116.00
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1,019.57	6,117.42
339.86 0	2,039.15 65.475.00
0	13,694.00
118.86	713.16
135.17 178.59	811.03 1,071.54
239.8	1,438.80
175	1,050.00
240 0	1,440.00 525
0	600
1,222.44	7,334.64
595.86 710.31	3,575.18 4,261.87
3,181.26	19,087.58
3,386.42	20,318.53
3,569.41 65.55	21,416.44 393.3
0	131.2
50.95	305.72
0 75.19	276.6 451.14
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Redacted Commercial Data

Refunds	Harrow Museum	5,922.00	0	5,922.00	15/09/2020
Refunds	Harrow Museum	6,172.00	0	6,172.00	16/07/2020
Refunds	Harrow Museum	6,172.00	0	6,172.00	17/09/2020
Refunds	Harrow Museum	6,172.00	0	6,172.00	15/07/2020
Refunds	Harrow Museum	6,172.00	0	6,172.00	16/09/2020
Refunds	Harrow Museum		0	7,180.00	
	Harrow Museum	7,180.00			22/07/2020
Refunds		7,180.00	0	7,180.00	27/08/2020
Refunds	Harrow Museum	7,180.00	0	7,180.00	08/09/2020
Refunds	Harrow Museum	7,180.00	0	7,180.00	21/07/2020
Refunds	Harrow Museum	7,180.00	0	7,180.00	26/08/2020
Refunds	Harrow Museum	7,180.00	0	7,180.00	04/09/2020
Secure Placement for Children	Brent SNT Childrens	61,763.50	12,352.70	74,116.20	15/07/2020
Secure Placement for Children	Brent SNT Childrens	67,892.50	13,578.50	81,471.00	24/08/2020
Secure Placement for Children	Brent SNT Childrens	137,550.34	27,510.07	165,060.41	18/09/2020
Secure Placement for Children	Brent SNT Childrens	4,416.00	883.2	5,299.20	30/09/2020
Protective/Safety Wear	COVID-19 Public Health	1,423.10	284.62	1,707.72	04/09/2020
Protective/Safety Wear	COVID-19 Public Health	3,083.10	0	3,083.10	04/09/2020
Protective/Safety Wear	COVID-19 Public Health	2,928.20	585.64	3,513.84	04/09/2020
Protective/Safety Wear	COVID-19 Public Health	55,054.15	0	55,054.15	04/09/2020
Event Suppliers	Development Control	-422.4	-84.48	-506.88	14/07/2020
Event Suppliers	Development Control	422.4	84.48	506.88	14/07/2020
Event Suppliers	Development Control	422.4	84.48	506.88	07/07/2020
Signers/Interpreters Fees	Barnet Council Legal Services	944.87	0	944.87	14/09/2020
Secure Placement for Children	Divisional Director Targeted Services	3,193.33	638.67	3,832.00	23/09/2020
Secure Placement for Children	Divisional Director Targeted Services	6,889.67	1,377.93	8,267.60	17/07/2020
Secure Placement for Children	Divisional Director Targeted Services	7,280.00	1,456.00	8,736.00	26/08/2020
Consultants Fees	Divisional Director Targeted Services	1,512.00	0	1,512.00	27/07/2020
Consultants Fees	Divisional Director Targeted Services		0		07/09/2020
		1,512.00		1,512.00	
Consultants Fees	Divisional Director Targeted Services	1,512.00	0	1,512.00	07/09/2020
Consultants Fees	Divisional Director Targeted Services	1,595.00	0	1,595.00	27/07/2020
Consultants Fees	Divisional Director Targeted Services	1,872.00	0	1,872.00	07/09/2020
Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	576	0	576	02/07/2020
Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	610	0	610	21/07/2020
Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	752.51	0	752.51	17/09/2020
Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,151.99	0	1,151.99	15/07/2020
Other Professional Fees	Housing Needs Grants	500	0	500	08/07/2020
Other Professional Fees	Housing Needs Grants	500	0	500	10/07/2020
Other Professional Fees Other Professional Fees					10/07/2020
	Housing Needs Grants	500	0	500	
Other Professional Fees	Housing Needs Grants	500	0	500	30/07/2020
Other Professional Fees	Housing Needs Grants	500	0	500	08/09/2020
Other Professional Fees	Housing Needs Grants	500	0	500	22/09/2020
Other Professional Fees	Housing Needs Grants	500	0	500	23/09/2020
Other Professional Fees	Housing Needs Grants	500	0	500	29/09/2020
Other Professional Fees	Housing Needs Grants	300	0	300	02/09/2020
Other Professional Fees	Housing Needs Grants	300	0	300	02/09/2020
Other Professional Fees	Housing Needs Grants	113.11	0	113.11	10/09/2020
Other Professional Fees	Housing Needs Grants	500	0	500	10/09/2020
Other Professional Fees	-	113.11	0	113.11	
	Housing Needs Grants				10/09/2020
Other Professional Fees	Housing Needs Grants	500	0	500	10/09/2020
Other Professional Fees	Housing Needs Grants	500	0	500	10/09/2020
Other Professional Fees	Housing Needs Grants	113.11	0	113.11	10/09/2020
Other Professional Fees	Housing Needs Grants	825	0	825	11/08/2020
Other Professional Fees	Housing Needs Grants	300	0	300	11/09/2020
Other Professional Fees	Housing Needs Grants	300	0	300	11/09/2020
Other Professional Fees	Housing Needs Grants	300	0	300	11/09/2020
Other Professional Fees	Housing Needs Grants	491.49	0	491.49	06/07/2020
Other Professional Fees	Housing Needs Grants	491.49	0	491.49	06/07/2020
	-	1,000.00	0	1,000.00	
Other Professional Fees	Housing Needs Grants				02/07/2020
Other Professional Fees Other Professional Fees	Housing Needs Grants	500	0	500	10/09/2020
	Housing Needs Grants	500	0	500	10/09/2020
Other Professional Fees	Housing Needs Grants	600	0	600	13/08/2020
Other Professional Fees	Housing Needs Grants	800	0	800	13/08/2020
Other Professional Fees	Housing Needs Grants	1,500.00	0	1,500.00	08/09/2020
Other Professional Fees	Housing Needs Grants	1,500.00	0	1,500.00	08/09/2020
Other Professional Fees	Housing Needs Grants	1,500.00	0	1,500.00	08/09/2020
Other Professional Fees	Housing Needs Grants	1,800.00	0	1,800.00	15/07/2020
Other Professional Fees	Housing Needs Grants	950	0	950	09/09/2020
Other Professional Fees	Housing Needs Grants	950	0	950	09/09/2020
Other Professional Fees	Housing Needs Grants	1,150.00	0	1,150.00	08/07/2020
			0		08/07/2020
Other Professional Fees	Housing Needs Grants	770		770	
Other Professional Fees	Housing Needs Grants	970	0	970	18/09/2020
Other Professional Fees	Housing Needs Grants	970	0	970	18/09/2020
Other Professional Fees	Housing Needs Grants	995	0	995	03/09/2020
Other Professional Fees	Housing Needs Grants	995	0	995	03/09/2020
Other Professional Fees	Housing Needs Grants	1,000.00	0	1,000.00	13/07/2020
Other Professional Fees	Housing Needs Grants	1,000.00	0	1,000.00	13/07/2020
Other Professional Fees	Housing Needs Grants	2,000.00	0	2,000.00	07/08/2020
Other Professional Fees	Housing Needs Grants	2,000.00	0	2,000.00	11/08/2020
Other Professional Fees	Housing Needs Grants	2,000.00	0	2,000.00	16/07/2020
Other Professional Fees	Housing Needs Grants	1,269.00	0	1,269.00	16/07/2020
Other Professional Fees	Housing Needs Grants	1,209.00	0	1,209.00	27/07/2020
	-				
Other Professional Fees	Housing Needs Grants	1,100.00	0	1,100.00	27/07/2020
Other Professional Fees	Housing Needs Grants	1,100.00	0	1,100.00	13/07/2020
Other Professional Fees	Housing Needs Grants	1,269.00	0	1,269.00	13/07/2020
Other Professional Fees	Housing Needs Grants	3,500.00	0	3,500.00	06/07/2020
Other Professional Fees	Housing Needs Grants	3,500.00	0	3,500.00	06/07/2020
Other Professional Fees	Housing Needs Grants	3,500.00	0	3,500.00	14/07/2020
Other Agencies/Local Authorities 3rd Party Payment	Housing Needs Grants	2,019.27	0	2,019.27	18/09/2020
Other Agencies/Local Authorities 3rd Party Payment	Housing Needs Grants	2,019.27	0	2,019.27	18/09/2020
Other Agencies/Local Authorities 3rd Party Payment	Housing Needs Grants	1,981.80	0	1,981.80	18/09/2020
Soc Serv client direct payments	Fostering	760	0	760	28/08/2020
Staff training (General)	Local Safeguarding Children Board	800	0	800	25/09/2020
Accommodation	Tenant Services	420	84	504	11/08/2020
Accommodation	Tenant Services	630	126	756	22/07/2020
Accommodation	Tenant Services	102	5.1	107.1	15/09/2020
Accommodation	Tenant Services	408	0	408	15/09/2020
Accommodation	Tenant Services	576	115.2	691.2	24/09/2020
Accommodation	Tenant Services	1,170.00	0	1,170.00	20/07/2020
Accommodation	Tenant Services	1,209.00	0	1,209.00	12/08/2020
Accommodation	Tenant Services	1,209.00	0	1,209.00	15/09/2020
Hotel Rooms	Tenant Services	1,368.00	0	1,368.00	03/08/2020
Tenants expenses - removal, decant, compensation	Tenant Services	2,054.79	0	2,054.79	25/08/2020
Miscellaneous Supplies & Services Cost	Private Sector Supply	1,060.00	212	1,272.00	07/07/2020
Miscellaneous Supplies & Services Cost	Private Sector Supply	1,530.00	306	1,836.00	13/07/2020
Miscellaneous Supplies & Services Cost	Private Sector Supply	450	90	540	04/08/2020
Miscellaneous Supplies & Services Cost	Private Sector Supply	760	152	912	07/08/2020
Miscellaneous Supplies & Services Cost	Private Sector Supply	2,670.00	534	3,204.00	07/08/2020
Miscellaneous Supplies & Services Cost	Private Sector Supply	440	88	528	30/09/2020
Miscellaneous Supplies & Services Cost	Private Sector Supply	7,827.00	1,565.40	9,392.40	30/09/2020
Miscellaneous Supplies & Services Cost	Private Sector Supply	915	183	1,098.00	15/07/2020
Miscellaneous Supplies & Services Cost		- 15			
		500	100	600	15/0///0/0
	Private Sector Supply	500 600	100 120	600 720	15/07/2020
Miscellaneous Supplies & Services Cost	Private Sector Supply Private Sector Supply	600	120	720	01/09/2020
	Private Sector Supply				

70 of 128

Redacted Commercial Data

Accommodation Accommodation

Private Sector Supply	-4,000.00	0	-4,000.00	03/07/2020
Private Sector Supply	-920.54 -3,000.00	0 0	-920.54 -3,000.00	03/07/2020 03/07/2020
Private Sector Supply Private Sector Supply	-3,000.00	0	-3,000.00	28/09/2020
Private Sector Supply	542.46	0	542.46	30/07/2020
Private Sector Supply	578.72	0	578.72	16/07/2020
Private Sector Supply	601.46	0	601.46	23/07/2020
Private Sector Supply	608	0	608	20/08/2020
Private Sector Supply	500	0	500	15/07/2020
Private Sector Supply	114.9 615.45	0 0	114.9 615.45	15/07/2020
Private Sector Supply Private Sector Supply	558.9	0	558.9	01/09/2020 24/09/2020
Private Sector Supply	60	0	60	24/09/2020
Private Sector Supply	500	0	500	08/07/2020
Private Sector Supply	147.28	0	147.28	08/07/2020
Private Sector Supply	663.5	0	663.5	23/07/2020
Private Sector Supply	835.67	0	835.67	16/07/2020
Private Sector Supply	838.35	0	838.35	06/08/2020
Private Sector Supply	970	0	970	29/07/2020
Private Sector Supply	970	0	970	27/08/2020
Private Sector Supply	970	0 0	970	28/09/2020
Private Sector Supply Private Sector Supply	1,000.52 1,023.00	0	1,000.52 1,023.00	16/07/2020 30/09/2020
Private Sector Supply	1,050.00	0	1,050.00	30/07/2020
Private Sector Supply	1,000.00	0	1,000.00	03/09/2020
Private Sector Supply	97.64	0	97.64	03/09/2020
Private Sector Supply	1,150.00	0	1,150.00	04/08/2020
Private Sector Supply	1,150.00	0	1,150.00	03/09/2020
Private Sector Supply	1,000.00	0	1,000.00	06/08/2020
Private Sector Supply	155.42	0	155.42	06/08/2020
Private Sector Supply	204.16	0	204.16	03/09/2020
Private Sector Supply	1,000.00	0	1,000.00	03/09/2020
Private Sector Supply Private Sector Supply	1,000.00	0 0	1,000.00 208.3	30/09/2020 30/09/2020
Private Sector Supply	1.350.00	0	1,350.00	15/07/2020
Private Sector Supply	1,300.00	0	1,300.00	03/09/2020
Private Sector Supply	227	0	227	03/09/2020
Private Sector Supply	48.79	0	48.79	23/09/2020
Private Sector Supply	1,500.00	0	1,500.00	23/09/2020
Private Sector Supply	1,500.00	0	1,500.00	03/09/2020
Private Sector Supply	50.63	0	50.63	03/09/2020
Private Sector Supply	1,500.00	0	1,500.00	03/09/2020
Private Sector Supply	62.42	0	62.42	03/09/2020
Private Sector Supply	62.42	0	62.42	23/09/2020
Private Sector Supply	1,500.00	0	1,500.00	23/09/2020
Private Sector Supply Private Sector Supply	62.42 1,500.00	0	62.42 1,500.00	23/09/2020 23/09/2020
Private Sector Supply	63.69	0	63.69	06/08/2020
Private Sector Supply	1,500.00	0	1,500.00	06/08/2020
Private Sector Supply	1,500.00	0	1,500.00	13/08/2020
Private Sector Supply	91.88	0	91.88	13/08/2020
Private Sector Supply	1,500.00	0	1,500.00	16/07/2020
Private Sector Supply	147.95	0	147.95	16/07/2020
Private Sector Supply	1,800.00	0	1,800.00	08/07/2020
Private Sector Supply	2,000.00	0	2,000.00	15/09/2020
Private Sector Supply	257.4	0	257.4	15/07/2020
Private Sector Supply	1,750.00	0	1,750.00	15/07/2020
Private Sector Supply	2,000.00	0	2,000.00 64.17	06/08/2020 06/08/2020
Private Sector Supply Private Sector Supply	2.000.00	0	2.000.00	13/08/2020
Private Sector Supply	88.02	0	88.02	13/08/2020
Private Sector Supply	2,000.00	0	2,000.00	06/08/2020
Private Sector Supply	90.91	0	90.91	06/08/2020
Private Sector Supply	2,000.00	0	2,000.00	06/08/2020
Private Sector Supply	94.91	0	94.91	06/08/2020
Private Sector Supply	2,000.00	0	2,000.00	08/07/2020
Private Sector Supply	132.89	0	132.89	08/07/2020
Private Sector Supply Private Sector Supply	160 2.000.00	0 0	160 2,000.00	03/09/2020 03/09/2020
Private Sector Supply	205.19	0	205.19	09/07/2020
Private Sector Supply	2,000.00	0	2,000.00	09/07/2020
Private Sector Supply	2,000.00	0	2,000.00	08/07/2020
Private Sector Supply	261.23	0	261.23	08/07/2020
Private Sector Supply	2,000.00	0	2,000.00	08/07/2020
Private Sector Supply	299.37	0	299.37	08/07/2020
Private Sector Supply	1,150.00	0	1,150.00	05/08/2020
Private Sector Supply	151.23	0	151.23	05/08/2020
Private Sector Supply	1,150.00	0	1,150.00	05/08/2020
Private Sector Supply Private Sector Supply	2,400.00 207.12	0	2,400.00 207.12	01/07/2020 01/07/2020
Private Sector Supply	133.26	0	133.26	18/09/2020
Private Sector Supply	2,500.00	0	2,500.00	18/09/2020
Private Sector Supply	1,400.00	0	1,400.00	05/08/2020
Private Sector Supply	1,400.00	0	1,400.00	05/08/2020
Private Sector Supply	92.05	0	92.05	05/08/2020
Private Sector Supply	2,936.72	0	2,936.72 485.32	02/07/2020
Private Sector Supply	485.32 2,500.00	0 0	485.32 2,500.00	03/09/2020 03/09/2020
Private Sector Supply Private Sector Supply	38.52	0	38.52	03/09/2020
Private Sector Supply	3,000.00	0	3,000.00	02/09/2020
Private Sector Supply	55	0	55	05/08/2020
Private Sector Supply	3,000.00	0	3,000.00	05/08/2020
Private Sector Supply	3,000.00	0	3,000.00	30/09/2020
Private Sector Supply	160.47	0	160.47	30/09/2020
Private Sector Supply	68.38	0	68.38	13/07/2020
Private Sector Supply	1,600.00	0	1,600.00	13/07/2020
Private Sector Supply	1,500.00	0	1,500.00	13/07/2020
Private Sector Supply Private Sector Supply	677 2,500.00	0	677 2,500.00	03/09/2020 03/09/2020
Private Sector Supply	483.28	0	483.28	24/09/2020
Private Sector Supply	3,000.00	0	3,000.00	24/09/2020
Private Sector Supply	3,000.00	0	3,000.00	11/09/2020
Private Sector Supply	731.14	0	731.14	11/09/2020
Private Sector Supply	3,000.00	0	3,000.00	11/09/2020
Private Sector Supply	869.58	0	869.58	11/09/2020
Private Sector Supply	3,000.00	0	3,000.00	11/09/2020
Private Sector Supply	869.58	0	869.58	11/09/2020
Private Sector Supply	3,000.00	0	3,000.00	11/09/2020
Private Sector Supply	869.58	0	869.58	11/09/2020
Private Sector Supply	4,000.00 622.81	0	4,000.00 622.81	05/08/2020 21/09/2020
			ULL.UL	21/05/2020
Private Sector Supply		0	3,500.00	21/09/2020
Private Sector Supply Private Sector Supply	3,500.00 3,500.00		3,500.00 3,500.00	21/09/2020 24/09/2020
Private Sector Supply	3,500.00	0		

Redacted Commercial Data

Accommodation Accommodation

Deiusta Costas Cuestu	50	0	50	24/00/2020
Private Sector Supply		0		24/09/2020
Private Sector Supply	642.73	0	642.73	24/09/2020
Private Sector Supply	1,195.49	0	1,195.49	03/09/2020
Private Sector Supply	3,000.00	0	3,000.00	03/09/2020
Private Sector Supply	1,700.00	0	1,700.00	08/09/2020
Private Sector Supply	2,500.00	0	2,500.00	08/09/2020
Private Sector Supply	55.89	0	55.89	08/09/2020
Private Sector Supply	2,500.00	0	2,500.00	01/09/2020
Private Sector Supply	1,550.00	0	1,550.00	01/09/2020
	254.79	0	254.79	01/09/2020
Private Sector Supply				
Private Sector Supply	50	0	50	01/09/2020
Private Sector Supply	3,000.00	0	3,000.00	19/08/2020
Private Sector Supply	942.08	0	942.08	19/08/2020
Private Sector Supply	464.58	0	464.58	19/08/2020
Private Sector Supply	1,585.58	0	1,585.58	14/09/2020
Private Sector Supply	625.54	0	625.54	14/09/2020
Private Sector Supply	3,000.00	0	3,000.00	14/09/2020
Private Sector Supply	491.66	0	491.66	
	1.246.23			27/08/2020
Private Sector Supply	-)- • • • - •	0	1,246.23	27/08/2020
Private Sector Supply	3,500.00	0	3,500.00	27/08/2020
Private Sector Supply	3,000.00	0	3,000.00	27/08/2020
Private Sector Supply	1,610.00	0	1,610.00	27/08/2020
Private Sector Supply	793.97	0	793.97	27/08/2020
Private Sector Supply	60	0	60	27/08/2020
Private Sector Supply	3,500.00	0	3,500.00	27/08/2020
Private Sector Supply	1,200.00	Ő	1,200.00	27/08/2020
Private Sector Supply	867.94	0	867.94	27/08/2020
Private Sector Supply	3,000.00	0	3,000.00	14/08/2020
Private Sector Supply	1,239.45	0	1,239.45	14/08/2020
Private Sector Supply	1,450.00	0	1,450.00	14/08/2020
Private Sector Supply	4,000.00	0	4,000.00	27/08/2020
Private Sector Supply	851.5	0	851.5	27/08/2020
Private Sector Supply	1,295.00	0	1,295.00	27/08/2020
	3,000.00	0	3,000.00	14/08/2020
Private Sector Supply				
Private Sector Supply	114	0	114	14/08/2020
Private Sector Supply	1,459.60	0	1,459.60	14/08/2020
Private Sector Supply	1,585.58	0	1,585.58	14/08/2020
Private Sector Supply	3,000.00	0	3,000.00	04/09/2020
Private Sector Supply	114	0	114	04/09/2020
Private Sector Supply	1,459.60	0	1,459.60	04/09/2020
	1,585.58	0	1,585.58	04/09/2020
Private Sector Supply				
Private Sector Supply	3,000.00	0	3,000.00	04/09/2020
Private Sector Supply	114	0	114	04/09/2020
Private Sector Supply	1,459.60	0	1,459.60	04/09/2020
Private Sector Supply	1,585.58	0	1,585.58	04/09/2020
Private Sector Supply	3,000.00	0	3,000.00	04/09/2020
Private Sector Supply	114	0	114	04/09/2020
Private Sector Supply	1,459.60	0	1,459.60	04/09/2020
Private Sector Supply	1,585.58	0	1,585.58	04/09/2020
Private Sector Supply	3,000.00	0	3,000.00	27/08/2020
Private Sector Supply	1,850.00	0	1,850.00	27/08/2020
Private Sector Supply	1,338.08	0	1,338.08	27/08/2020
Private Sector Supply	4,000.00	0	4,000.00	18/09/2020
Private Sector Supply	691.2	0	691.2	18/09/2020
Private Sector Supply	1,752.00	0	1,752.00	18/09/2020
Private Sector Supply	3,450.00	Ő	3,450.00	13/07/2020
Private Sector Supply	75.61	0	75.61	13/07/2020
Private Sector Supply	60	0	60	13/07/2020
Private Sector Supply	3,000.00	0	3,000.00	13/07/2020
Private Sector Supply	3,000.00	0	3,000.00	14/08/2020
Private Sector Supply	50	0	50	14/08/2020
Private Sector Supply	521.28	0	521.28	14/08/2020
Private Sector Supply	1,585.58	0	1,585.58	14/08/2020
Private Sector Supply	1,585.58	0	1,585.58	14/08/2020
Private Sector Supply	4,500.00	0	4,500.00	13/07/2020
Private Sector Supply	98.63	0	98.63	13/07/2020
Private Sector Supply	50	0	50	13/07/2020
Private Sector Supply	2,500.00	0	2,500.00	13/07/2020
Private Sector Supply	4,000.00	0	4,000.00	03/07/2020
Private Sector Supply	920.54	0	920.54	03/07/2020
Private Sector Supply	3,000.00	0	3,000.00	03/07/2020
Private Sector Supply	3,920.54	0	3,920.54	10/07/2020
Private Sector Supply	4,000.00	0	4,000.00	10/07/2020
Private Sector Supply	2,500.00	0	2,500.00	29/09/2020
Private Sector Supply	177.53	0	177.53	29/09/2020
Private Sector Supply	5,400.00	0	5,400.00	29/09/2020
Private Sector Supply	8,000.00	0	8,000.00	24/09/2020
Private Sector Supply	711.43	Ő	711.43	24/09/2020
				30/07/2020
Private Sector Supply	11,863.75	0	11,863.75	
Private Sector Supply	11,863.75		11,863.75	22/07/2020
Private Sector Supply	500	0	500	26/08/2020
Private Sector Supply	570	0	570	26/08/2020
Private Sector Supply	612	0	612	13/07/2020
Private Sector Supply	789.04	0	789.04	25/09/2020
Private Sector Supply	900	0	900	14/08/2020
Private Sector Supply	950	0	950	18/08/2020
Private Sector Supply	1.162.84	Ő	1.162.84	25/09/2020
Private Sector Supply	1,284.02	0	1,284.02	01/07/2020
Private Sector Supply	1,335.70	0	1,335.70	07/09/2020
Private Sector Supply	1,500.00	0	1,500.00	25/09/2020
Private Sector Supply	1,724.00	0	1,724.00	17/09/2020
Private Sector Supply	1,725.00	0	1,725.00	25/09/2020
Private Sector Supply	1,825.75	0	1,825.75	25/09/2020
Private Sector Supply	1,836.00	0	1,836.00	25/09/2020
Private Sector Supply	1,925.42	0	1,925.42	25/09/2020
Private Sector Supply	1,989.00	0	1,989.00	25/09/2020
		0	2,025.00	25/09/2020
Private Sector Supply	2,025.00			
Private Sector Supply	2,069.99	0	2,069.99	14/08/2020
Private Sector Supply	2,091.00	0	2,091.00	25/09/2020
Private Sector Supply	2,218.50	0	2,218.50	25/09/2020
Private Sector Supply	2,220.00	0	2,220.00	25/09/2020
Private Sector Supply	2,220.00	0	2,220.00	25/09/2020
Private Sector Supply	2,220.00	0	2,220.00	25/09/2020
Private Sector Supply	2,220.00	0	2,220.00	25/09/2020
Private Sector Supply	2,220.00		2,220.00	25/09/2020
	2,220.00	0		25/09/2020
	2,220.00	0		
Private Sector Supply	2,220.00 2,264.50	0	2,264.50	
Private Sector Supply Private Sector Supply	2,220.00 2,264.50 2,264.50	0	2,264.50 2,264.50	25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply	2,220.00 2,264.50 2,264.50 2,264.50	0 0 0	2,264.50 2,264.50 2,264.50	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	2,220.00 2,264.50 2,264.50 2,264.50 2,264.50 2,264.50	0 0 0	2,264.50 2,264.50 2,264.50 2,264.50	25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	2,220.00 2,264.50 2,264.50 2,264.50 2,264.50 2,264.50 2,264.50	0 0 0 0	2,264.50 2,264.50 2,264.50 2,264.50 2,264.50 2,280.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	2,220.00 2,264.50 2,264.50 2,264.50 2,264.50 2,264.50 2,280.00 2,280.00		2,264.50 2,264.50 2,264.50 2,264.50 2,280.00 2,294.97	25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	2,220.00 2,264.50 2,264.50 2,264.50 2,264.50 2,264.50 2,264.50	0 0 0 0	2,264.50 2,264.50 2,264.50 2,264.50 2,264.50 2,280.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	2,220.00 2,264.50 2,264.50 2,264.50 2,264.50 2,264.50 2,280.00 2,280.00		2,264.50 2,264.50 2,264.50 2,264.50 2,280.00 2,294.97	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	2,220.00 2,264.50 2,264.50 2,264.50 2,264.50 2,268.00 2,280.00 2,294.97 2,294.97		2,264.50 2,264.50 2,264.50 2,264.50 2,280.00 2,294.97 2,294.97	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020

Redacted Commercial Data

Accommodation Accommodation

Private Sector Supply	2,295,00	0	2,295.00	25/09/2020
Private Sector Supply	2,340.75	0	2,340.75	25/09/2020
Private Sector Supply	2,372.01	0	2,372.01	25/09/2020
Private Sector Supply	2,400.00	0	2,400.00	25/09/2020
Private Sector Supply	2,400.00	0	2,400.00	25/09/2020
Private Sector Supply	2,400.00	0	2,400.00	25/09/2020
Private Sector Supply	2,400.00	0	2,400.00	25/09/2020
Private Sector Supply	2,400.00	0	2,400.00	25/09/2020
Private Sector Supply	2,400.00	0	2,400.00	25/09/2020
Private Sector Supply	2,400.00	0	2,400.00	25/09/2020
Private Sector Supply	2,400.00	0	2,400.00	25/09/2020
Private Sector Supply	2,438.00	0	2,438.00	25/09/2020
Private Sector Supply	2,448.00	0	2,448.00	25/09/2020
Private Sector Supply	2,448.00	0	2,448.00	25/09/2020
Private Sector Supply	2,448.00	0	2,448.00	25/09/2020
Private Sector Supply	2,448.00	0	2,448.00	25/09/2020
Private Sector Supply	2,448.00	0	2,448.00	25/09/2020
Private Sector Supply	2,460.27	0	2,460.27	25/09/2020
Private Sector Supply	2,478.60	0	2,478.60	25/09/2020
Private Sector Supply	2,487.00	0	2,487.00	25/09/2020
Private Sector Supply	2,487.00	0	2,487.00	25/09/2020
Private Sector Supply	2,511.25	0	2,511.25	25/09/2020
Private Sector Supply	2,520.00	0	2,520.00	25/09/2020
Private Sector Supply	2,520.00	0	2,520.00	25/09/2020
Private Sector Supply	2,550.00	0	2,550.00	25/09/2020
Private Sector Supply	2,562.77	0	2,562.77	25/09/2020
Private Sector Supply	2,640.00	0	2,640.00	25/09/2020
Private Sector Supply	2,653.00	0	2,653.00	25/09/2020
Private Sector Supply	2,677.50	0	2,677.50	25/09/2020
Private Sector Supply	2,700.00	0	2,700.00	25/09/2020
Private Sector Supply	2,700.00	0	2,700.00	25/09/2020
Private Sector Supply	2,700.00	0	2,700.00	25/09/2020
Private Sector Supply	2,700.00	0	2,700.00	25/09/2020
Private Sector Supply	215.17	0	215.17	29/07/2020
Private Sector Supply	2,500.00	0	2,500.00	29/07/2020
Private Sector Supply	2,716.00	0	2,716.00	25/09/2020
Private Sector Supply	2,745.25	0	2,745.25	25/09/2020
Private Sector Supply	2,754.00	0	2,754.00	25/09/2020
Private Sector Supply	2,775.00	0	2,775.00	25/09/2020
Private Sector Supply	2,790.00	0	2,790.00	25/09/2020
	2,790.00	0		
Private Sector Supply Private Sector Supply	2,790.00	0	2,790.00 2,790.00	25/09/2020 25/09/2020
Private Sector Supply	2,809.00	0	2,809.00	25/09/2020
,				
Private Sector Supply	2,810.00	0	2,810.00	25/09/2020
Private Sector Supply	2,820.00	0	2,820.00	25/09/2020
Private Sector Supply	2,820.00	0	2,820.00	25/09/2020
Private Sector Supply	2,820.00	0	2,820.00	25/09/2020
Private Sector Supply	2,820.00	0	2,820.00	25/09/2020
Private Sector Supply	2,820.00	0	2,820.00	25/09/2020
Private Sector Supply	2,820.00		2,820.00	25/09/2020
Private Sector Supply	2,826.25	0	2,826.25	25/09/2020
Private Sector Supply	2,839.36	0	2,839.36	25/09/2020
Private Sector Supply	2,840.00	0	2,840.00	25/09/2020
Private Sector Supply	2,845.75	0	2,845.75	25/09/2020
Private Sector Supply	2,850.00	0	2,850.00	25/09/2020
Private Sector Supply	2,850.00	0	2,850.00	25/09/2020
Private Sector Supply	2,850.00		2,850.00	25/09/2020
Private Sector Supply	2,850.00	0	2,850.00	25/09/2020
Private Sector Supply	2,850.00	0	2,850.00	25/09/2020
Private Sector Supply	2,865.25	0	2,865.25	25/09/2020
Private Sector Supply	2,866.25	0	2,866.25	25/09/2020
Private Sector Supply	2,867.56	0	2,867.56	25/09/2020
Private Sector Supply	2,875.00	0	2,875.00	25/09/2020
Private Sector Supply	2,880.00 2.880.00	0	2,880.00 2,880.00	25/09/2020
Private Sector Supply	,	0	,	25/09/2020
Private Sector Supply	2,880.00 2,880.00	0	2,880.00 2,880.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	2,880.00	0	2,880.00	
	2,907.00	0	2,887.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	2,907.00	0	2,907.00	25/09/2020
Private Sector Supply	2,907.00	0	2,907.00	25/09/2020
		0	2,907.00	
Private Sector Supply Private Sector Supply	2,907.00 2,907.00	0	2,907.00	25/09/2020 25/09/2020
Private Sector Supply	2,909.50	0	2,909.50	25/09/2020
Private Sector Supply	2,910.00	0	2,910.00	25/09/2020
Private Sector Supply	2,925.00	0	2,925.00	25/09/2020
Private Sector Supply	2,927.40	0	2,927.40	25/09/2020
Private Sector Supply	2,935.00	0	2,935.00	25/09/2020
Private Sector Supply	2,950.50	0	2,950.50	25/09/2020
Private Sector Supply	2,965.25	0	2,965.25	25/09/2020
Private Sector Supply	2,977.00	0	2,977.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3.000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
······ sector suppry	3,000.00	~	2,200.00	25/05/2020

Redacted Commercial Data

Accommodation Accommodation

Private Sector Supply				
	3,000.00	0	3,000.00	25/00/2020
				25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,000.00	0	3,000.00	25/09/2020
Private Sector Supply	3,003.00	0	3,003.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
		0		
Private Sector Supply	3,060.00		3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
		0		
Private Sector Supply	3,060.00		3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,060.00	0	3,060.00	25/09/2020
Private Sector Supply	3,070.00	0	3,070.00	25/09/2020
Private Sector Supply	3,070.25	0	3,070.25	25/09/2020
Private Sector Supply	3,075.00	0	3,075.00	25/09/2020
Private Sector Supply	3,075.00	0	3,075.00	25/09/2020
Private Sector Supply	3,075.00	0	3,075.00	25/09/2020
Private Sector Supply	3,075.00	0	3,075.00	25/09/2020
		0		
Private Sector Supply	3,081.00		3,081.00	25/09/2020
Private Sector Supply	3,085.50	0	3,085.50	25/09/2020
Private Sector Supply	3,100.00	0	3,100.00	25/09/2020
Private Sector Supply	3,121.00	0	3,121.00	25/09/2020
Private Sector Supply	3,121.00	0	3,121.00	25/09/2020
Private Sector Supply	3,121.20	0	3,121.20	25/09/2020
Private Sector Supply	3,121.25	0	3,121.25	25/09/2020
Private Sector Supply	3,136.50	0	3,136.50	25/09/2020
Private Sector Supply	3,136.50	0	3,136.50	25/09/2020
Private Sector Supply	3,136.50	0	3,136.50	25/09/2020
Private Sector Supply	3,158.94	0	3,158.94	25/09/2020
Private Sector Supply	3,177.00	0	3,177.00	25/09/2020
Private Sector Supply	3,177.33	0	3,177.33	25/09/2020
		0		
Private Sector Supply	3,197.00		3,197.00	25/09/2020
Private Sector Supply	3,221.75	0	3,221.75	25/09/2020
Private Sector Supply	3,225.00	0	3,225.00	25/09/2020
Private Sector Supply	3,250.00	0	3,250.00	25/09/2020
Private Sector Supply	3,253.71	0	3,253.71	25/09/2020
Private Sector Supply	3,286.25	0	3,286.25	25/09/2020
Private Sector Supply	3,300.00	0	3,300.00	25/09/2020
				25/09/2020
Private Sector Supply	3,300.00	0	3,300.00	
				25/09/2020
Private Sector Supply	3,300.00	0	3,300.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18	0	3,300.00 3,324.18	25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00	0 0 0	3,300.00 3,324.18 3,333.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50	0 0 0	3,300.00 3,324.18 3,333.00 3,339.50	25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17	0 0 0 0	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17	25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00	0 0 0 0 0	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50	0 0 0 0 0 0 0 0 0 0	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,224.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,366.00 3,367.50 3,437.50 3,437.50 3,437.50 3,437.50		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,224.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.00 3,450.00 3,450.00 3,450.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,366.00 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,224.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,366.00 3,3457.50 3,437.50 3,437.50 3,437.50 3,437.50 3,4350.00 3,450.00 3,450.00 3,450.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300,00 3,324,18 3,333,00 3,339,50 3,342,17 3,366,00 3,366,00 3,366,00 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,366.00 3,3457.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,224.18 3,333.00 3,342.17 3,346.00 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,522.75	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,224.18 3,333.00 3,342.17 3,346.00 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,522.75	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,512.00		3,300.00 3,324.18 3,333.00 3,334.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,224.18 3,333.00 3,342.17 3,346.00 3,366.00 3,356.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,550.00 3,542.75 3,552.00 3,570.00		3,300.00 3,324.18 3,333.00 3,334.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,552.00 3,552.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,552.00 3,552.00 3,552.00 3,570.00		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,519.00 3,519.00 3,522.55 3,552.00 3,500.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,519.00 3,552.00 3,552.00 3,552.00 3,552.00 3,552.00 3,552.00 3,552.00 3,552.00 3,552.00 3,552.00 3,552.00 3,552.00		3,300.00 3,324.18 3,333.00 3,334.01 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,542.75 3,572.00 3,562.25 3,570.00 3,600.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,552.00 3,552.00 3,552.25 3,552.25 3,552.00 3,560.00 3,660.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,300.00 3,324.18 3,333.00 3,334.217 3,366.00 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,542.75 3,552.00 3,552.25 3,552.00 3,600.00 3,600.00 3,600.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3 300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,519.00 3,519.00 3,519.00 3,52.25 3,552.00 3,552.00 3,552.00 3,560.00 3,660.00		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,519.00 3,519.00 3,552.00 3,552.00 3,552.00 3,500.00 3,600.00 3,600.00 3,600.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,552.00 3,550.00 3,550.00 3,550.00 3,560.00 3,560.00 3,560.00		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,542.75 3,552.00 3,562.25 3,570.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,3342.17 3,366.00 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,512.00 3,522.00 3,552.00 3,560.00 3,600.00 3,600.00 3,600.00 3,600.00 3,626.00		3,300.00 3,324.18 3,333.00 3,334.217 3,366.00 3,366.00 3,367.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,542.75 3,552.00 3,572.00 3,600.00 3,600.00 3,600.00 3,600.00 3,602.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3 300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,519.00 3,519.00 3,522.00 3,562.25 3,570.00 3,562.25 3,570.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,522.00 3,552.00 3,562.25 3,570.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,672.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,3342.17 3,366.00 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,512.00 3,522.00 3,552.00 3,560.00 3,600.00 3,600.00 3,600.00 3,600.00 3,626.00		3,300.00 3,324.18 3,333.00 3,334.217 3,366.00 3,366.00 3,367.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,542.75 3,552.00 3,572.00 3,600.00 3,600.00 3,600.00 3,600.00 3,602.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3 300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,519.00 3,519.00 3,522.00 3,562.25 3,570.00 3,562.25 3,570.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,522.00 3,552.00 3,562.25 3,570.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,672.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,522.00 3,562.25 3,570.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,622.00 3,672.00		3,300.00 3,324.18 3,333.00 3,334.17 3,336.00 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,542.75 3,552.00 3,552.00 3,552.25 3,552.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,672.00 3,672.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,519.00 3,562.25 3,570.00 3,562.25 3,570.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,447.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,542.75 3,552.00 3,502.00 3,600.00 3,600.00 3,600.00 3,600.00 3,672.00 3,672.00 3,672.00 3,672.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,3342.17 3,366.00 3,366.00 3,366.00 3,345.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,552.00 3,552.00 3,552.25 3,552.25 3,552.25 3,552.20 3,562.25 3,560.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00		3,300.00 3,324.18 3,333.00 3,334.17 3,366.00 3,366.00 3,367.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,522.75 3,552.00 3,602.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,672.00 3,772.71	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3 300.00 3,324.18 3,333.00 3,3342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,519.00 3,519.00 3,519.00 3,522.00 3,522.00 3,560.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,702.50		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,519.00 3,522.00 3,522.00 3,602.00 3,600.00 3,600.00 3,602.00 3,672.00 3,772.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,3342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,522.00 3,562.25 3,570.00 3,660.00 3,660.00 3,660.00 3,660.00 3,660.00 3,660.00 3,660.00 3,662.00 3,662.00 3,672.00 3,772.00 3,772.00 3,772.00 3,772.50 3,772.50 3,772.50 3,772.50 3,772.50 3,772.50 3,772.50 3,772.50 3,772.50 3,772.50 3,772.50 3,772.50 3,774.50		3,300.00 3,324.18 3,333.00 3,334.17 3,336.00 3,366.00 3,366.00 3,347.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,542.75 3,552.00 3,552.00 3,552.00 3,552.00 3,552.00 3,552.00 3,562.25 3,570.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,672.00 3,785.51 3,785.51 3,785.51 3,785.50	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,366.00 3,366.00 3,347.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,552.00 3,552.00 3,552.25 3,552.25 3,552.20 3,552.20 3,552.20 3,552.20 3,552.20 3,552.20 3,552.20 3,552.20 3,552.20 3,552.20 3,552.20 3,552.20 3,552.20 3,552.20 3,552.00 3,552.00 3,570.00 3,660.00 3,660.00 3,660.00 3,660.00 3,660.00 3,660.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,778.71 3,778.50 3,778.50		3,300.00 3,324.18 3,333.00 3,334.17 3,366.00 3,366.00 3,367.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,542.75 3,552.00 3,562.25 3,572.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,602.00 3,602.00 3,672.00 3,774.50 3,774.50 3,774.50 3,774.50 3,774.50	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3 300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,366.00 3,345.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,519.00 3,519.00 3,519.00 3,522.00 3,522.00 3,570.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,778.71 3,748.50 3,748.50 3,748.50		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,519.00 3,519.00 3,522.00 3,602.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,702.50 3,748.50 3,748.50 3,750.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,3342.17 3,366.00 3,366.00 3,366.00 3,345.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,520.00 3,522.50 3,562.25 3,562.25 3,562.25 3,562.25 3,562.25 3,562.25 3,562.25 3,562.25 3,562.25 3,562.25 3,562.00 3,660.00 3,750.00 3,788.50 3,738.71 3,748.50 3,750.00 3,750.00		3,300.00 3,324.18 3,333.00 3,334.17 3,366.00 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,542.75 3,552.00 3,552.00 3,552.00 3,562.25 3,572.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,672.00 3,750.00 3,750.00 3,750.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3 300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,366.00 3,345.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,519.00 3,519.00 3,519.00 3,522.00 3,522.00 3,570.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,778.71 3,748.50 3,748.50 3,748.50		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,519.00 3,519.00 3,522.00 3,602.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,702.50 3,748.50 3,748.50 3,750.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,3342.17 3,366.00 3,366.00 3,366.00 3,345.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,520.00 3,522.50 3,562.25 3,562.25 3,562.25 3,562.25 3,562.25 3,562.25 3,562.25 3,562.25 3,562.25 3,562.25 3,562.00 3,660.00 3,750.00 3,788.50 3,738.71 3,748.50 3,750.00 3,750.00		3,300.00 3,324.18 3,333.00 3,334.17 3,366.00 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,542.75 3,552.00 3,552.00 3,552.00 3,562.25 3,572.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,672.00 3,750.00 3,750.00 3,750.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,366.00 3,366.00 3,347.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,542.75 3,552.00 3,542.75 3,552.00 3,562.25 3,570.00 3,600.00 3,600.00 3,600.00 3,600.00 3,660.00 3,660.00 3,660.00 3,660.00 3,660.00 3,662.25 3,572.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,698.50 3,725.50 3,748.50 3,748.50 3,748.50 3,750.00 3,750.00		3,300.00 3,324.18 3,333.00 3,334.17 3,366.00 3,366.00 3,347.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,542.75 3,552.00 3,502.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,622.50 3,722.00 3,622.50 3,722.00 3,625.50 3,748.50 3,748.50 3,750.00 3,750.00 3,575.000 3,575.000	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3 300.00 3,324.18 3,333.00 3,3342.17 3,366.00 3,366.00 3,345.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,519.00 3,522.00 3,562.25 3,570.00 3,660.00 3,672.00 3,762.00 3,775.00 3,775.00 3,780.00 3,760		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,522.00 3,522.00 3,562.25 3,570.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,755.50 3,748.50 3,750.00 3,750.00 3,750.00 3,750.00 3,750.00 3,750.00 3,750.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3,300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,366.00 3,366.00 3,345.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,552.00 3,552.00 3,552.25 3,552.25 3,552.25 3,552.20 3,562.25 3,562.25 3,562.25 3,562.25 3,562.00 3,660.00 3,760.00 3,770.00 3,760.00 3,770.00 3,770.00 3,770.00 3,770.00 3,770.00 3,770.00 3,770.00 3,770.00 3,770.00 3,770.00 3,770.00 3,770.00 3,770.00 3,770.00 3,770.00 3,770.00 3,770.00 3,770.00 3,770.00 3,7		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,347.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,522.51 3,552.00 3,602.00 3,602.00 3,672.00 3,783.71 3,748.50 3,750.00 3,7	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	3 300.00 3,324.18 3,333.00 3,3342.17 3,366.00 3,366.00 3,347.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,512.00 3,522.00 3,522.00 3,560.00 3,600.00 3,750.00 3,		3,300.00 3,324.18 3,333.00 3,339.50 3,342.17 3,366.00 3,366.00 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,519.00 3,522.00 3,602.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,672.00 3,753.00 3,750.00 3,7	25/09/2020 25/09/2020

Redacted Commercial Data

Accommodation Accommodation

Private Sector Supply	3,825.00	0	3,825.00	25/09/2020
Private Sector Supply	3,825.00	0	3,825.00	25/09/2020
Private Sector Supply	3,825.00	0	3,825.00	25/09/2020
Private Sector Supply	3,828.00	0	3,828.00	25/09/2020
Private Sector Supply	3,841.57	0	3,841.57	25/09/2020
Private Sector Supply	3,866.30	0	3,866.30	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply		0		
	3,885.00		3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00		3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,885.00	0	3,885.00	25/09/2020
Private Sector Supply	3,900.00	0	3,900.00	25/09/2020
Private Sector Supply	3,901.50	0	3,901.50	25/09/2020
Private Sector Supply	3,901.50	0	3,901.50	25/09/2020
Private Sector Supply	3,901.50	0	3,901.50	25/09/2020
Private Sector Supply	3,901.50	0	3,901.50	25/09/2020
Private Sector Supply	3,930.29	0	3,930.29	25/09/2020
Private Sector Supply	3,939.00	õ	3,939.00	25/09/2020
Private Sector Supply	3,939.00	0	3,939.00	25/09/2020
Private Sector Supply	3,939.00	0	3,939.00	25/09/2020
		0	3,951.00	25/09/2020
Private Sector Supply Private Sector Supply	3,951.00 3,960.00	0	3,960.00	25/09/2020
Private Sector Supply	3,960.00	0	3,960.00	25/09/2020
Private Sector Supply	3,962.50	0	3,962.50	25/09/2020
Private Sector Supply	3,962.50	0	3,962.50	25/09/2020
Private Sector Supply	3,962.70	0	3,962.70	25/09/2020
Private Sector Supply	3,978.00	0	3,978.00	25/09/2020
Private Sector Supply	3,978.00	0	3,978.00	25/09/2020
Private Sector Supply	3,979.50	0	3,979.50	25/09/2020
Private Sector Supply	4,048.00	0	4,048.00	25/09/2020
Private Sector Supply	4,050.00	0	4,050.00	25/09/2020
Private Sector Supply	4,050.00	0	4,050.00	25/09/2020
Private Sector Supply	4,050.00	0	4,050.00	25/09/2020
Private Sector Supply	4,050.00	0	4,050.00	25/09/2020
Private Sector Supply	4,050.00	0	4,050.00	25/09/2020
Private Sector Supply	4,057.17	0	4,057.17	25/09/2020
Private Sector Supply	4,057.17	0	4,057.17	25/09/2020
Private Sector Supply	4,080.00	0	4,080.00	25/09/2020
Private Sector Supply	4,100.50	0	4,100.50	25/09/2020
Private Sector Supply	4,125.00	0	4,125.00	25/09/2020
Private Sector Supply	4,125.00	0	4,125.00	25/09/2020
Private Sector Supply	4,132.00	0	4,132.00	25/09/2020
Private Sector Supply	4,132.50	0	4,132.50	25/09/2020
Private Sector Supply	4,137.50	0	4,137.50	25/09/2020
Private Sector Supply	4,150.00	0	4,150.00	25/09/2020
Private Sector Supply	4,161.00	0	4,161.00	25/09/2020
Private Sector Supply	4,169.62	0	4,169.62	25/09/2020
Private Sector Supply	4,169.75	0	4,169.75	25/09/2020
Private Sector Supply	4,200.00			25/09/2020
Private Sector Supply		0		
			4,200.00	
Private Sector Supply	4,200.00	0	4,200.00 4,200.00	25/09/2020 25/09/2020
	4,200.00 4,200.00		4,200.00 4,200.00 4,200.00	25/09/2020 25/09/2020
Private Sector Supply	4,200.00 4,200.00 4,200.00	0 0 0	4,200.00 4,200.00 4,200.00 4,200.00	25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00	0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00	0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00	0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00		4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25	0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.50 4,220.25	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,220.25	0 0 0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,284.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,284.00 4,284.00	0 0 0 0 0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.50 4,220.25 4,224.00 4,284.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,284.00 4,284.00 4,284.00		4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,202.00 4,202.25 4,224.00 4,284.00 4,284.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,224.00 4,284.00 4,284.00 4,300.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,224.00 4,284.00 4,284.00 4,284.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,284.00 4,284.00 4,284.00 4,350.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,202.25 4,224.00 4,284.00 4,284.00 4,284.00 4,350.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,284.00 4,284.00 4,284.00 4,300.00 4,350.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.20 4,220.25 4,224.00 4,284.00 4,284.00 4,284.00 4,350.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,224.00 4,284.00 4,284.00 4,360.00 4,350.00 4,350.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.25 4,284.00 4,284.00 4,284.00 4,284.00 4,280.00 4,350.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,224.00 4,224.00 4,284.00 4,284.00 4,350.00 4,350.00 4,350.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,224.00 4,220.25 4,284.00 4,284.00 4,284.00 4,284.00 4,350.00 4,350.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,224.00 4,284.00 4,284.00 4,350.00 4,350.00 4,350.00 4,350.00		4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,284.00 4,220.25 4,284.00 4,284.00 4,284.00 4,284.00 4,350.00 4,350.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,224.00 4,284.00 4,284.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,284.00 4,284.00 4,284.00 4,284.00 4,350.00 4,350.00 4,350.00 4,350.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,284.00 4,284.00 4,284.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,207,50 4,220,25 4,224,00 4,220,25 4,284,00 4,284,00 4,284,00 4,284,00 4,284,00 4,350,00 4,350,00 4,350,00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,224.00 4,284.00 4,284.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,284.00 4,220.25 4,284.00 4,284.00 4,284.00 4,284.00 4,350.00 4,350.00 4,350.00 4,350.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,224.00 4,284.00 4,284.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,284.00 4,284.00 4,284.00 4,284.00 4,284.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,207,50 4,220,25 4,284,00 4,284,00 4,284,00 4,350,00 4,350,00 4,350,00 4,350,00 4,350,00 4,350,00 4,350,00 4,350,00 4,350,00 4,350,00 4,350,00 4,350,00 4,350,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,284.00 4,284.00 4,284.00 4,284.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,224.00 4,284.00 4,284.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,224.00 4,284.00 4,284.00 4,284.00 4,284.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,207,50 4,220,25 4,284,00 4,284,00 4,284,00 4,350,00 4,350,00 4,350,00 4,350,00 4,350,00 4,350,00 4,350,00 4,350,00 4,350,00 4,350,00 4,350,00 4,350,00 4,350,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,284.00 4,284.00 4,284.00 4,284.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,224.00 4,284.00 4,284.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,224.00 4,284.00 4,284.00 4,284.00 4,284.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,227.55 4,224.00 4,284.00 4,284.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,224.00 4,220.25 4,224.00 4,284.00 4,284.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,207,50 4,220,25 4,224,20 4,284,00 4,284,00 4,284,00 4,350,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,284.00 4,220.25 4,284.00 4,284.00 4,284.00 4,284.00 4,284.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00 4,350.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220,25 4,224.00 4,284.00 4,284.00 4,350.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,220.25 4,284.00 4,284.00 4,284.00 4,284.00 4,350.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,207,50 4,220,25 4,284,00 4,284,00 4,284,00 4,350,00 4,372,00 4,372,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,207.50 4,220.25 4,224.00 4,220.25 4,284.00 4,284.00 4,284.00 4,284.00 4,280.00 4,350.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,207,50 4,220,25 4,224,00 4,284,00 4,284,00 4,350,0004,350,000 4,350,000 4,350,00004,350,0000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,207,50 4,220,25 4,284,00 4,220,25 4,284,00 4,284,00 4,284,00 4,284,00 4,350,00 4,352,	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,207,50 4,220,25 4,284,00 4,284,00 4,284,00 4,285,00 4,350,00 4,372,00 4,437,00 4,437,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,20 4,220,25 4,224,00 4,220,25 4,224,00 4,220,00 4,250,00 4,350,	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,207,50 4,220,25 4,284,00 4,284,00 4,284,00 4,350,00 4,3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.50 4,2	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,207,50 4,220,25 4,284,00 4,284,00 4,284,00 4,284,00 4,350,00 4,3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,50 4,220,25 4,224,00 4,220,25 4,224,00 4,230,00 4,350,00 4,3	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,207,50 4,220,25 4,284,00 4,284,00 4,284,00 4,350,00 4,3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,202,50 4,224,20 4,224,00 4,284,00 4,284,00 4,284,00 4,284,00 4,350,	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,207,50 4,220,25 4,284,00 4,284,00 4,284,00 4,350,00 4,3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,220,25 4,284,00 4,284,00 4,284,00 4,350,	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,207,50 4,220,25 4,284,00 4,284,00 4,284,00 4,350,00 4,372,00 4,437,00 4,437,00 4,437,00 4,437,00 4,437,00 4,437,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,220,25 4,284,00 4,284,00 4,284,00 4,350,00 4,370,	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,207,50 4,220,25 4,224,00 4,284,00 4,284,00 4,350,00 4,370,00 4,370,00 4,370,00 4,370,00 4,370,00 4,370,00 4,370,00 4,377,00 4,377,00 4,377,00 4,377,004,377,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,284,00 4,284,00 4,284,00 4,284,00 4,350,	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,207,50 4,220,25 4,284,00 4,284,00 4,284,00 4,350,00 4,372,00 4,437,00 4,437,00 4,437,00 4,437,00 4,437,00 4,437,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,220,25 4,284,00 4,284,00 4,284,00 4,350,00 4,370,	25/09/2020 25/09/2020

Redacted Commercial Data

Accommodation Accommodation

Private Sector Supply	4,437.00	0	4,437.00	25/09/2020
Private Sector Supply	4,437.00	0	4,437.00	25/09/2020
Private Sector Supply	4,437.50	0	4,437.50	25/09/2020
Private Sector Supply	4,439.75	0	4,439.75	25/09/2020
Private Sector Supply	4,447.71	0	4,447.71	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0 0	4,500.00	25/09/2020
Private Sector Supply	4,500.00 4,500.00	0	4,500.00 4,500.00	25/09/2020
Private Sector Supply Private Sector Supply	4,500.00	0	4,500.00	25/09/2020 25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	õ	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply Private Sector Supply	4,500.00	0 0	4,500.00	25/09/2020
	4,500.00	0	4,500.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,500.00 4,500.00	0	4,500.00 4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	õ	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0	4,500.00	25/09/2020
Private Sector Supply	4,500.00	0 0	4,500.00	25/09/2020
Private Sector Supply Private Sector Supply	4,500.00 4,500.00	0	4,500.00 4,500.00	25/09/2020 25/09/2020
Private Sector Supply	4,525.74	0	4,500.00	25/09/2020
Private Sector Supply	4,525.75	0	4,525.75	25/09/2020
Private Sector Supply	4,525.75	õ	4,525.75	25/09/2020
Private Sector Supply	4,530.00	0	4,530.00	25/09/2020
Private Sector Supply	4,531.50	0	4,531.50	25/09/2020
Private Sector Supply	4,531.50	0	4,531.50	25/09/2020
Private Sector Supply	4,545.00	0	4,545.00	25/09/2020
Private Sector Supply	4,551.00	0	4,551.00	25/09/2020
Private Sector Supply	4,572.92	0	4,572.92	25/09/2020
Private Sector Supply	4,575.00	0	4,575.00	25/09/2020
Private Sector Supply	4,575.00	0	4,575.00	25/09/2020
Private Sector Supply	4,575.00	0	4,575.00	25/09/2020
Private Sector Supply	4,590.00	0	4,590.00	25/09/2020
Private Sector Supply	4,590.00 4,590.00	0	4,590.00 4,590.00	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,590.00	0	4,590.00	25/09/2020
Private Sector Supply	4,590.00	0	4,590.00	25/09/2020
Private Sector Supply	4,590.00	0	4,590.00	25/09/2020
Private Sector Supply	4,590.00	0	4,590.00	25/09/2020
Private Sector Supply	4,590.00	0	4,590.00	25/09/2020
Private Sector Supply	4,590.00	0	4,590.00	25/09/2020
Private Sector Supply	4,590.00	0	4,590.00	25/09/2020
Private Sector Supply	4,590.00	0	4,590.00	25/09/2020
Private Sector Supply	4,590.00	0	4,590.00	25/09/2020
Private Sector Supply	4,590.00	0	4,590.00	25/09/2020
Private Sector Supply	4,590.00	0	4,590.00	25/09/2020
Private Sector Supply	4,590.00	0	4,590.00	25/09/2020
Private Sector Supply Private Sector Supply	4,590.00	0	4,590.00	25/09/2020
Private Sector Supply Private Sector Supply	4,590.00 4,590.00	0	4,590.00 4,590.00	25/09/2020 25/09/2020
Private Sector Supply	4,590.00	0	4,590.00	25/09/2020
Private Sector Supply	4,595.00	0	4,595.00	25/09/2020
Private Sector Supply	4,595.00	0	4,595.00	25/09/2020
Private Sector Supply	4,611.25	õ	4,611.25	25/09/2020
Private Sector Supply	4,616.00	0	4,616.00	25/09/2020
Private Sector Supply	4,627.50	0	4,627.50	25/09/2020
Private Sector Supply	4,637.00	0	4,637.00	25/09/2020
Private Sector Supply	4,650.00	0	4,650.00	25/09/2020
Private Sector Supply	4,650.00	0	4,650.00	25/09/2020
Private Sector Supply	4,650.00	0	4,650.00	25/09/2020
Private Sector Supply	4,650.00	0	4,650.00	25/09/2020
Private Sector Supply	4,650.00	0	4,650.00	25/09/2020
Private Sector Supply	4,650.00	0	4,650.00	25/09/2020
Private Sector Supply	4,650.00	0	4,650.00	25/09/2020
Private Sector Supply	4,650.00	0	4,650.00	25/09/2020
Private Sector Supply	4,650.00	0	4,650.00	25/09/2020
	4,650.00	0	4,650.00	25/09/2020
Private Sector Supply	4,666.50	0	4,666.50	25/09/2020
Private Sector Supply			4,666.50	25/09/2020
Private Sector Supply Private Sector Supply	4,666.50		4 679 00	
Private Sector Supply Private Sector Supply Private Sector Supply	4,666.50 4,678.00	0	4,678.00	25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	4,666.50 4,678.00 4,681.75	0 0	4,681.75	25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	4,666.50 4,678.00 4,681.75 4,681.75	0 0 0	4,681.75 4,681.75	25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	4,666.50 4,678.00 4,681.75 4,681.75 4,681.75	0 0 0	4,681.75 4,681.75 4,681.75	25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	4,666.50 4,678.00 4,681.75 4,681.75 4,681.75 4,681.75	0 0 0 0	4,681.75 4,681.75 4,681.75 4,681.75	25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,666.50 4,678.00 4,681.75 4,681.75 4,681.75 4,681.75 4,681.75 4,681.75	0 0 0	4,681.75 4,681.75 4,681.75 4,681.75 4,681.75 4,681.75	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	4,666.50 4,678.00 4,681.75 4,681.75 4,681.75 4,681.75	0 0 0 0 0	4,681.75 4,681.75 4,681.75 4,681.75	25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,666.50 4,678.00 4,681.75 4,681.75 4,681.75 4,681.75 4,681.75 4,681.75 4,682.00	0 0 0 0 0 0	4,681.75 4,681.75 4,681.75 4,681.75 4,681.75 4,681.75 4,682.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,666.50 4,678.00 4,681.75 4,681.75 4,681.75 4,681.75 4,681.75 4,682.00 4,710.00	0 0 0 0 0 0 0	4,681.75 4,681.75 4,681.75 4,681.75 4,681.75 4,682.00 4,710.00	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020
Private Sector Supply Private Sector Supply	4,666.50 4,678.00 4,681.75 4,681.75 4,681.75 4,681.75 4,681.75 4,681.75 4,681.75 4,682.00 4,710.00	0 0 0 0 0 0 0 0 0	4,681.75 4,681.75 4,681.75 4,681.75 4,681.75 4,681.75 4,682.00 4,710.00 4,727.50	25/09/202 25/09/202 25/09/202 25/09/202 25/09/202 25/09/202 25/09/202 25/09/202

Redacted Commercial Data

Accommodation Building Maintenance Exit Costs Building Maintenance Exit Costs Other Professional Fees Other Professional Fees Other Professional Fees Heating Repairs and Servicing Heating Repairs and Servicing Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions Other Professional Fee Other Professional Fees Other Professional Fees

Private Sector Supply				
	4,743.00	0	4,743.00	25/09/2020
Private Sector Supply	4,743.00	0	4,743.00	25/09/2020
Private Sector Supply	4,743.00	0	4,743.00	25/09/2020
Private Sector Supply	4,743.00	0	4,743.00	25/09/2020
Private Sector Supply	4,746.00	0	4,746.00	25/09/2020
Private Sector Supply Private Sector Supply	4,756.75 4,756.75	0	4,756.75 4,756.75	25/09/2020 25/09/2020
Private Sector Supply	4,756.75	0	4,756.75	25/09/2020
Private Sector Supply	4,756.75	0	4,756.75	25/09/2020
Private Sector Supply	4,756.75	0	4,756.75	25/09/2020
Private Sector Supply	4,756.75	0	4,756.75	25/09/2020
Private Sector Supply	4,794.00	0	4,794.00	25/09/2020
Private Sector Supply	4,813.00	0	4,813.00	25/09/2020
Private Sector Supply	4,830.00	0	4,830.00	25/09/2020
Private Sector Supply	4,896.00	0	4,896.00	25/09/2020
Private Sector Supply	4,950.00	0	4,950.00	25/09/2020
Private Sector Supply Private Sector Supply	5,049.00 5,100.00	0	5,049.00 5,100.00	25/09/2020 25/09/2020
Private Sector Supply	5,256.00	0	5,256.00	25/09/2020
Private Sector Supply	5,304.00	0	5,304.00	25/09/2020
Private Sector Supply	5,362.50	0	5,362.50	25/09/2020
Private Sector Supply	5,400.00	0	5,400.00	25/09/2020
Private Sector Supply	5,400.00	0	5,400.00	25/09/2020
Private Sector Supply	5,430.00	0	5,430.00	25/09/2020
Private Sector Supply	5,458.00	0	5,458.00	25/09/2020
Private Sector Supply	5,508.00	0	5,508.00	25/09/2020
Private Sector Supply	5,508.00	0	5,508.00	25/09/2020
Private Sector Supply	5,550.00	0	5,550.00	25/09/2020
Private Sector Supply	5,550.00 5,550.00	0	5,550.00	25/09/2020
Private Sector Supply Private Sector Supply	5,550.00	0	5,550.00 5,550.00	25/09/2020 25/09/2020
Private Sector Supply	5,550.00	0	5,550.00	25/09/2020
Private Sector Supply	5,600.00	0	5,600.00	25/09/2020
Private Sector Supply	5,625.00	0	5,625.00	25/09/2020
Private Sector Supply	5,625.00	0	5,625.00	25/09/2020
Private Sector Supply	5,661.00	0	5,661.00	25/09/2020
Private Sector Supply	5,865.00	0	5,865.00	25/09/2020
Structures Maintenance	2,965.93	593.19	3,559.12	26/08/2020
Structures Maintenance	981.36	196.27	1,177.63	20/08/2020
Leisure Centre	34,324.00	6,864.80	41,188.80	22/09/2020
Leisure Centre	50,060.05	10,012.01	60,072.06	21/09/2020
Leisure Centre	119,418.00	23,883.60 137.24	143,301.60 823.45	21/09/2020
Hsg Property Purchase Initiative	686.21			15/07/2020
Hsg Property Purchase Initiative	686.21	137.24 0	823.45	17/08/2020
Hsg Property Purchase Initiative Hsg Property Purchase Initiative	555 555	0	555 555	20/07/2020 20/07/2020
Hsg Property Purchase Initiative	1,338.31	0	1,338.31	26/08/2020
Hsg Property Purchase Initiative	1,338.31	0	1,338.31	28/08/2020
Hsg Property Purchase Initiative	1,545.70	0	1,545.70	10/08/2020
Hsg Property Purchase Initiative	6,682.62	1,336.52	8,019.14	05/08/2020
Hsg Property Purchase Initiative	7,060.59	1,412.12	8,472.71	25/08/2020
Hsg Property Purchase Initiative	8,191.19	1,638.24	9,829.43	24/09/2020
Hsg Property Purchase Initiative	-2,000.00	0	-2,000.00	29/09/2020
Hsg Property Purchase Initiative	2,000.00	0	2,000.00	29/09/2020
Housing Reduction Act (HRA17)	5,000.00	0	5,000.00	18/08/2020
Housing Reduction Act (HRA17)	-2,000.00	0	-2,000.00	16/07/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	-1,550.00 -1,550.00	0	-1,550.00 -1,550.00	16/07/2020 16/07/2020
Housing Reduction Act (HRA17)	-1,550.00	0	500	08/07/2020
Housing Reduction Act (HRA17)	800	0	800	01/07/2020
Housing Reduction Act (HRA17)	1,153.85	0	1,153.85	25/08/2020
Housing Reduction Act (HRA17)	300	0	300	11/09/2020
Housing Reduction Act (HRA17)	879	0	879	11/09/2020
Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	09/07/2020
Housing Reduction Act (HRA17)	630	0	630	19/08/2020
Housing Reduction Act (HRA17)	630	0	630	19/08/2020
Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	07/07/2020
Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	27/07/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	850 850	0	850 850	20/08/2020 20/08/2020
Housing Reduction Act (HRA17)	850	0	850	24/09/2020
Housing Reduction Act (HRA17)	850	0	850	24/09/2020
Housing Reduction Act (HRA17)	920.56	0	920.56	09/09/2020
Housing Reduction Act (HRA17)	920.56	0		09/09/2020
Housing Reduction Act (HRA17)		0	920.56	
	1,841.12	0	920.56 1,841.12	23/09/2020
Housing Reduction Act (HRA17)	950	0 0	1,841.12 950	02/07/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950	0 0 0	1,841.12 950 950	02/07/2020 02/07/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200.00	0 0 0	1,841.12 950 950 1,200.00	02/07/2020 02/07/2020 23/07/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200.00 700	0 0 0 0	1,841.12 950 950 1,200.00 700	02/07/2020 02/07/2020 23/07/2020 23/07/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200.00	0 0 0	1,841.12 950 950 1,200.00	02/07/2020 02/07/2020 23/07/2020 23/07/2020 25/08/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200.00 700 950	0 0 0 0 0	1,841.12 950 950 1,200.00 700 950	02/07/2020 02/07/2020 23/07/2020 23/07/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200.00 700 950 950	0 0 0 0 0 0	1,841.12 950 950 1,200.00 700 950 950	02/07/2020 02/07/2020 23/07/2020 23/07/2020 25/08/2020 25/08/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200.00 700 950 950 650 1,300.00 2,000.00	0 0 0 0 0 0 0 0 0 0 0	1,841.12 950 950 1,200.00 950 950 650 1,300.00 2,000.00	02/07/2020 02/07/2020 23/07/2020 25/08/2020 25/08/2020 25/08/2020 16/07/2020 16/07/2020 09/09/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200.00 950 950 650 1,300.00 2,000.00 1,100.00	0 0 0 0 0 0 0 0 0 0 0 0	1,841.12 950 1,200.00 700 950 650 1,300.00 2,000.00 1,100.00	02/07/2020 02/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 16/07/2020 13/08/2020 13/08/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200.00 950 650 1,300.00 2,000.00 1,100.00 1,100.00		1,841.12 950 1,200.00 700 950 950 650 1,300.00 2,000.00 1,100.00 1,100.00	02/07/2020 02/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 16/07/2020 09/09/2020 13/08/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200,00 950 950 1,300,00 2,000,00 1,100,00 1,100,00 1,100,00		1,841.12 950 950 1,200.00 950 950 650 1,300.00 2,000.00 1,100.00 1,100.00 1,100.00	02/07/2020 02/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 09/09/2020 13/08/2020 28/09/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200.00 950 650 1,300.00 2,000.00 1,100.00 1,100.00 1,100.00		1,841.12 950 950 1,200.00 950 950 1,300.00 2,000.00 1,100.00 1,100.00 1,100.00	02/07/2020 02/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 16/07/2020 13/08/2020 13/08/2020 28/09/2020 28/09/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200,00 950 950 1,300,00 2,000,00 1,100,00 1,100,00 1,100,00 1,200,00		1,841.12 950 950 1,200.00 950 950 650 1,300.00 2,000.00 1,100.00 1,100.00 1,100.00 1,200.00	02/07/2020 23/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 16/07/2020 13/08/2020 13/08/2020 28/09/2020 28/09/2020 01/09/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,20.00 950 950 950 1,300.00 2,000.00 1,100.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00		1,841.12 950 950 1,200.00 950 950 1,300.00 2,000.00 1,100.00 1,100.00 1,100.00 1,100.00 1,200.00	02/07/2020 02/07/2020 23/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 09/09/2020 13/08/2020 28/09/2020 28/09/2020 01/09/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200.00 700 950 650 1,300.00 2,000.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,200.00		1,841.12 950 1,200.00 950 950 950 650 1,300.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,200.00	02/07/2020 02/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 16/07/2020 13/08/2020 13/08/2020 28/09/2020 28/09/2020 01/09/2020 01/09/2020 03/07/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,20.00 950 950 950 1,300.00 2,000.00 1,100.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00		1,841.12 950 950 1,200.00 950 950 1,300.00 2,000.00 1,100.00 1,100.00 1,100.00 1,100.00 1,200.00	02/07/2020 02/07/2020 23/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 09/09/2020 13/08/2020 28/09/2020 28/09/2020 01/09/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200,00 950 950 950 1,300,00 1,100,00 1,100,00 1,100,00 1,200,00 1,249,99 1,249,99		1,841.12 950 950 1,200.00 700 950 650 1,000.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,200.00 1,249.99	02/07/2020 23/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 09/09/2020 13/08/2020 28/09/2020 28/09/2020 28/09/2020 01/09/2020 01/09/2020 03/07/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,20.00 950 950 650 1,300.00 2,000.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,200.00 1,249.99 1,249.99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,841.12 950 950 1,200.00 700 950 650 1,300.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.90	02/07/2020 23/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 16/07/2020 13/08/2020 28/09/2020 28/09/2020 01/09/2020 01/09/2020 03/07/2020 16/09/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,20.00 700 950 650 1,300.00 2,000.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,249.99 1,250.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,841.12 950 950 1,200.00 950 950 1,300.00 1,300.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,249.90 1,250.00	02/07/2020 02/07/2020 23/07/2020 23/07/2020 25/08/2020 16/07/2020 16/07/2020 13/08/2020 13/08/2020 28/09/2020 01/09/2020 01/09/2020 03/07/2020 16/09/2020 16/09/2020 04/08/2020 04/08/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200,00 950 950 1,300,00 2,000,00 1,100,00 1,100,00 1,100,00 1,200,00 1,200,00 1,209,99 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,250,00 2,500,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,841.12 950 950 1,200.00 950 950 1,200.00 1,200.00 1,000.00 1,000.00 1,000.00 1,000.00 1,200.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,250.00 1,250.00	02/07/2020 23/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 09/09/2020 13/08/2020 28/09/2020 28/09/2020 01/09/2020 01/09/2020 03/07/2020 16/09/2020 16/09/2020 04/08/2020 04/08/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200,00 950 950 950 1,300,00 2,000,00 1,100,00 1,100,00 1,100,00 1,100,00 1,200,00 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,250,00 1,250,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,841.12 950 950 1,200.00 950 950 950 1,300.00 1,000.00 1,100.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,249.90 1,250.00 1,250.00	02/07/2020 23/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 16/07/2020 13/08/2020 28/09/2020 28/09/2020 28/09/2020 01/09/2020 01/09/2020 03/07/2020 16/09/2020 16/09/2020 04/08/2020 04/08/2020 05/08/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,20.00 700 950 650 1,300.00 2,000.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,249.99 1,250.00 1,250.00 1,250.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,841.12 950 950 1,200.00 950 950 1,300.00 1,000.00 1,100.00 1,100.00 1,100.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,249.99 1,250.00 2,500.00 1,250.00	02/07/2020 23/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 09/09/2020 13/08/2020 28/09/2020 01/09/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 04/08/2020 04/08/2020 27/08/2020 27/08/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200,00 950 950 950 1,300,00 2,000,00 1,100,00 1,100,00 1,200,00 1,200,00 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,250,00 1,250,00 1,250,00 1,250,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,841.12 950 950 1,200.00 700 950 1,200.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,250.00 1,250.00 1,250.00 1,250.00	02/07/2020 02/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 09/09/2020 13/08/2020 28/09/2020 28/09/2020 01/09/2020 03/07/2020 03/07/2020 16/09/2020 04/08/2020 04/08/2020 05/08/2020 27/08/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200.00 950 950 1,300.00 2,000.00 1,100.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,249.99 1,249.99 1,250.00 1,250.00 1,250.00 1,250.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,841.12 950 950 1,200.00 950 950 1,300.00 1,300.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,249.90 1,250.00 1,250.00 1,250.00 1,250.00	02/07/2020 02/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 16/07/2020 13/08/2020 13/08/2020 28/09/2020 28/09/2020 01/09/2020 03/07/2020 16/09/2020 03/07/2020 16/09/2020 04/08/2020 04/08/2020 07/08/2020 08/09/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200.00 700 950 950 1,300.00 1,000 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,249.99 1,249.99 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,841.12 950 950 1,200.00 950 950 1,300.00 2,000.00 1,100.00 1,100.00 1,200.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,249.90 1,250.00 2,550.00 1,250.00 1,250.00 1,250.00 1,250.00	02/07/2020 02/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 09/09/2020 13/08/2020 13/08/2020 28/09/2020 01/09/2020 03/07/2020 03/08/2020 27/08/2020 08/09/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200.00 950 950 1,300.00 2,000.00 1,100.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,249.99 1,249.99 1,250.00 1,250.00 1,250.00 1,250.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,841.12 950 950 1,200.00 950 950 1,300.00 1,300.00 1,100.00 1,100.00 1,100.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,249.90 1,250.00 1,250.00 1,250.00 1,250.00	02/07/2020 02/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 16/07/2020 13/08/2020 13/08/2020 28/09/2020 28/09/2020 01/09/2020 03/07/2020 16/09/2020 03/07/2020 16/09/2020 04/08/2020 04/08/2020 07/08/2020 08/09/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200,00 950 950 950 1,300,00 2,000,00 1,100,00 1,100,00 1,100,00 1,200,00 1,200,00 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,250,000 1,250,0000,00000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,841.12 950 950 1,200.00 700 950 500 1,300.00 2,000.00 1,100.00 1,100.00 1,200.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,250.00 1	02/07/2020 02/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 09/09/2020 13/08/2020 28/09/2020 28/09/2020 03/07/2020 03/07/2020 03/07/2020 16/09/2020 04/08/2020 04/08/2020 04/08/2020 05/08/2020 27/08/2020 08/09/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200,00 950 950 950 1,300,00 2,000,00 1,100,00 1,100,00 1,100,00 1,200,00 1,200,00 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,262,00 1,262,00 1,262,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,841.12 950 950 1,200.00 950 950 1,300.00 1,300.00 1,100.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,249.99 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00	02/07/2020 23/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 09/09/2020 13/08/2020 28/09/2020 28/09/2020 03/07/2020 03/07/2020 16/09/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 04/08/2020 04/08/2020 06/09/2020 27/08/2020 08/09/2020 29/09/2020 29/09/2020 29/09/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200.00 700 950 950 1,300.00 1,100.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,250.00 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,841.12 950 950 1,200.00 950 950 1,300.00 1,000.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,250.00 2,500.00 1,250.00 1,200	02/07/2020 02/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 03/07/2020 03/07/2020 03/07/2020 01/09/2020 03/07/2020 03/07/2020 03/07/2020 04/08/2020 27/08/2020 27/08/2020 27/08/2020 28/09/2020 04/08/2020 27/08/2020 27/08/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 24/07/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200,00 950 950 950 1,300,00 2,000,00 1,100,00 1,100,00 1,200,00 1,200,00 1,200,00 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,260,00 1,260,00 1,260,00 1,260,00 1,222,00 1,222,00 1,222,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,841.12 950 950 1,200.00 700 950 1,200.00 1,200.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,200.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,262.00 1,263.00 1,250.00 1,250.00 1,250.00 1,263.00 1,250	02/07/2020 02/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 09/09/2020 13/08/2020 28/09/2020 01/09/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 04/08/2020 04/07/2020 16/07/2020 16/07/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200,00 950 950 1,300,00 2,000,00 1,100,00 1,100,00 1,100,00 1,100,00 1,200,00 1,200,00 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,262,00 1,262,00 1,300,00 1,262,00 1,300,00 1,222,00 1,410,00 1,222,00 1,442,30	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,841.12 950 950 1,200.00 950 950 1,300.00 1,000.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,249.99 1,249.99 1,250.00 1,260.00 1,260.00 1,260.00 1,260.00 1,260.00 1,260.00 1,250.00 1,250.00 1,250.00 1,260	02/07/2020 02/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 09/09/2020 13/08/2020 28/09/2020 28/09/2020 28/09/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 27/08/2020 24/07/2020 24/07/2020 24/07/2020 16/07/2020 16/07/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200.00 700 950 950 1,300.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,249.99 1,249.99 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,262.00 1,300.00 1,300.00 1,210.00 1,210.00 1,222.00 1,250.00 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,841.12 950 950 1,200.00 950 950 1,300.00 2,000.00 1,100.00 1,100.00 1,200.00 1,200.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,249.99 1,249.90 1,250.00 1,270.00 1,270	02/07/2020 02/07/2020 23/07/2020 23/07/2020 25/08/2020 16/07/2020 09/09/2020 13/08/2020 13/08/2020 13/08/2020 28/09/2020 01/09/2020 03/07/2020 03/07/2020 03/07/2020 04/08/2020 04/08/2020 05/08/2020 027/08/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 08/09/2020 02/08/2020 24/07/2020 16/07/2020 16/07/2020 16/07/2020 16/07/2020 02/08
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200,00 950 950 950 1,300,00 2,000,00 1,100,00 1,100,00 1,200,00 1,200,00 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,249,99 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,262,00 1,260,00 1,260,00 1,260,00 1,260,00 1,260,00 1,260,00 1,260,00 1,260,00 1,260,00 1,260,00 1,260,00 1,260,00 1,260,00 1,260,00 1,260,00 1,260,00 1,260,00 1,260,00 1,270,00 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,841.12 950 950 1,200.00 700 950 1,200.00 1,200.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,200.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,262.00 1,262.00 1,262.00 1,220.00 1,250	02/07/2020 23/07/2020 23/07/2020 25/08/2020 25/08/2020 16/07/2020 09/09/2020 13/08/2020 28/09/2020 28/09/2020 28/09/2020 03/07/2020 03/07/2020 03/07/2020 16/09/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 27/08/2020 27/08/2020 29/09/2020 24/07/2020 16/07/2020 16/07/2020 16/07/2020 16/07/2020 16/07/2020 16/07/2020 16/07/2020 27/08/2020 27/07/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	950 950 1,200.00 700 950 950 1,300.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,249.99 1,249.99 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,262.00 1,300.00 1,300.00 1,210.00 1,210.00 1,222.00 1,250.00 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,841.12 950 950 1,200.00 950 950 1,300.00 2,000.00 1,100.00 1,100.00 1,200.00 1,200.00 1,200.00 1,200.00 1,249.99 1,249.99 1,249.99 1,249.99 1,249.99 1,249.90 1,250.00 1,270.00 1,270	02/07/2020 23/07/2020 23/07/2020 25/08/2020 16/07/2020 16/07/2020 09/09/2020 13/08/2020 13/08/2020 28/09/2020 01/09/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 03/07/2020 04/08/2020 27/08/2020 27/08/2020 29/09/2020 20/09/2020

Redacted Commercial Data

Other Professional Fees Other Professional Fee Other Professional Fees Other Professional Fee Other Professional Fees Other Professional Fees Other Professional Fee Other Professional Fees Grants and Subscriptions Miscellaneous Supplies & Services Cost Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment **Consultants Fees** Fire Extinguishers Repairs for Voids and Vandalism Heating Repairs and Servicing Heating Repairs and Servicing Building Maintenance Exit Costs Building Maintenance Exit Costs **Building Maintenance Exit Costs** Catering - Costs and Equipment Secure Placement for Children Secure Placement for Children Accommodation Accommodation Accommodation Social Care Personal Budgets Grants and Subscription Accommodation Accommodation Accommodation Accommodation Accommodation

Housing Reduction Act (HRA17)	1,450.00	0	1,450.00	20/08/2020
Housing Reduction Act (HRA17)	1,338.46	0	1,338.46	20/08/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,500.00 1,300.00	0	1,500.00 1,300.00	25/08/2020 25/08/2020
Housing Reduction Act (HRA17)	1,545.74	0	1,545.74	23/09/2020
Housing Reduction Act (HRA17)	1,545.74	0	1,545.74	23/09/2020
Housing Reduction Act (HRA17)	1,550.00	0	1,550.00	15/07/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,550.00 3,135.00	0	1,550.00 3,135.00	15/07/2020 20/07/2020
Housing Reduction Act (HRA17)	3,000.00	0	3,000.00	06/07/2020
Housing Reduction Act (HRA17)	50	0	50	06/07/2020
Housing Reduction Act (HRA17)	150	0	150	06/07/2020
Housing Reduction Act (HRA17)	1,600.00	0	1,600.00	15/07/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,600.00 1,549.99	0	1,600.00 1,549.99	15/07/2020 04/08/2020
Housing Reduction Act (HRA17)	1,903.00	0	1,903.00	04/08/2020
Housing Reduction Act (HRA17)	3,500.00	0	3,500.00	06/07/2020
Housing Reduction Act (HRA17)	1,001.00	0	1,001.00	16/09/2020
Housing Reduction Act (HRA17)	1,001.00	0	1,001.00	16/09/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,500.00 4,000.00	0	1,500.00 4,000.00	16/09/2020 03/09/2020
Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	29/07/2020
Housing Reduction Act (HRA17)	1,001.00	0	1,001.00	29/07/2020
Housing Reduction Act (HRA17)	1,001.00	0	1,001.00	29/07/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,001.00 1,001.00	0	1,001.00 1,001.00	25/09/2020 25/09/2020
Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	25/09/2020
Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	25/09/2020
Housing Reduction Act (HRA17)	1,001.00	0	1,001.00	25/09/2020
Housing Reduction Act (HRA17)	1,001.00	0	1,001.00	25/09/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	2,163.46 1,875.00	0	2,163.46 1,875.00	16/09/2020 16/09/2020
Housing Reduction Act (HRA17)	1,280.00	0	1,280.00	16/09/2020
Housing Reduction Act (HRA17)	1,280.00	0	1,280.00	16/09/2020
Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	16/09/2020
Housing Reduction Act (HRA17)	2,500.00	0	2,500.00	11/08/2020
Housing Reduction Act (HRA17)	1,250.00 1,250.00	0	1,250.00 1,250.00	11/08/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	11/08/2020 27/08/2020
Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	27/08/2020
Housing Reduction Act (HRA17)	2,500.00	0	2,500.00	27/08/2020
Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	27/08/2020
Housing Reduction Act (HRA17)	1,550.00	0	1,550.00	22/07/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,550.00 2,000.00	0	1,550.00 2,000.00	22/07/2020 22/07/2020
Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	10/07/2020
Housing Reduction Act (HRA17)	1,550.00	0	1,550.00	10/07/2020
Housing Reduction Act (HRA17)	1,550.00	0	1,550.00	10/07/2020
Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	16/07/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,550.00 1,550.00	0	1,550.00 1,550.00	16/07/2020 16/07/2020
Housing Reduction Act (HRA17)	1,249.99	0	1,249.99	21/09/2020
Housing Reduction Act (HRA17)	1,249.99	0	1,249.99	21/09/2020
Housing Reduction Act (HRA17)	3,000.00	0	3,000.00	21/09/2020
Housing Reduction Act (HRA17)	1,550.00	0	1,550.00	14/09/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,550.00 2,500.00	0	1,550.00 2,500.00	14/09/2020 14/09/2020
Housing Reduction Act (HRA17)	1,550.00	0	1,550.00	14/08/2020
Housing Reduction Act (HRA17)	1,550.00	0	1,550.00	14/08/2020
Housing Reduction Act (HRA17)	3,000.00	0	3,000.00	14/08/2020
Housing Reduction Act (HRA17)	60	0	60	14/08/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	4,000.00 1,250.00	0	4,000.00 1,250.00	29/07/2020 29/07/2020
Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	29/07/2020
Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	04/09/2020
Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	04/09/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	4,200.00 1,250.00	0	4,200.00 1.250.00	04/09/2020 29/09/2020
Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	29/09/2020
Housing Reduction Act (HRA17)	4,200.00	0	4,200.00	29/09/2020
Housing Reduction Act (HRA17)	1,550.00	0	1,550.00	24/09/2020
Housing Reduction Act (HRA17)	1,550.00	0	1,550.00	24/09/2020
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	4,500.00 1,550.00	0	4,500.00 1,550.00	24/09/2020 27/08/2020
Housing Reduction Act (HRA17)	1,550.00	0	1,550.00	27/08/2020
Housing Reduction Act (HRA17)	5,200.00	0	5,200.00	27/08/2020
HRA Administration	5,000.00	0	5,000.00	18/08/2020
HRA Administration	2,640.00	528	3,168.00	07/08/2020
HRA Administration HRA Administration	3,285.60 4,118.30	657.12 823.66	3,942.72 4,941.96	01/07/2020 23/07/2020
HRA Administration	565.81	113.16	678.97	09/09/2020
HRA Administration	808.3	161.66	969.96	01/07/2020
LIDA Administration				07/09/2020
HRA Administration	969.96	193.99	1,163.95	05/08/2020
HRA Administration	1,202.81	240.56	1,443.37	28/00/2020
HRA Administration HRA Administration	1,202.81 3,487.84	240.56 697.57	1,443.37 4,185.41	28/09/2020
HRA Administration	1,202.81	240.56	1,443.37	28/09/2020 10/08/2020 18/08/2020
HRA Administration HRA Administration HRA Administration	1,202.81 3,487.84 7,898.00	240.56 697.57 1,579.60	1,443.37 4,185.41 9,477.60	10/08/2020
HRA Administration HRA Administration HRA Administration Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	1,202.81 3,487.84 7,898.00 640 741.11 850	240.56 697.57 1,579.60 0 0	1,443.37 4,185.41 9,477.60 640 741.11 850	10/08/2020 18/08/2020 11/08/2020 05/08/2020
HRA Administration HRA Administration HRA Administration Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Policy and Research	1,202.81 3,487.84 7,898.00 640 741.11 850 7,571.43	240.56 697.57 1,579.60 0 0 0 0	1,443.37 4,185.41 9,477.60 640 741.11 850 7,571.43	10/08/2020 18/08/2020 11/08/2020 05/08/2020 30/07/2020
HRA Administration HRA Administration HRA Administration Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Policy and Research Affordable Housing Programme	1,202.81 3,487.84 7,898.00 640 741.11 850 7,571.43 626.05	240.56 697.57 1,579.60 0 0 0 0 125.21	1,443.37 4,185.41 9,477.60 640 741.11 850 7,571.43 751.26	10/08/2020 18/08/2020 11/08/2020 05/08/2020 30/07/2020 09/09/2020
HRA Administration HRA Administration HRA Administration Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Policy and Research	1,202.81 3,487.84 7,898.00 640 741.11 850 7,571.43	240.56 697.57 1,579.60 0 0 0 0	1,443.37 4,185.41 9,477.60 640 741.11 850 7,571.43	10/08/2020 18/08/2020 11/08/2020 05/08/2020 30/07/2020
HRA Administration HRA Administration HRA Administration Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Policy and Research Affordable Housing Programme Affordable Housing Programme Cyclical Maintenance Cyclical Maintenance	1,202.81 3,487.84 7,898.00 640 7,41.11 850 7,571.43 626.05 895.72 600 35,892.66	240.56 697.57 1,579.60 0 0 0 125.21 179.14 120 7,178.53	1,443.37 4,185.41 9,477.60 640 741.11 850 7,571.43 751.26 1,074.86 720 43,071.19	10/08/202 18/08/2020 11/08/2020 05/08/2020 09/09/2020 05/08/2020 20/07/2020 21/08/2020
HRA Administration HRA Administration HRA Administration Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Policy and Research Affordable Housing Programme Affordable Housing Programme Cyclical Maintenance Cyclical Maintenance	1,202.81 3,487.84 7,898.00 640 741.11 850 7,571.43 626.05 895.72 600 35,892.66 6,942.36	240.56 697.57 1,579.60 0 0 125.21 179.14 120 7,178.53 1,388.47	1,443.37 4,185.41 9,477.60 640 741.11 850 7,571.43 751.26 1,074.86 720 43,071.19 8,330.83	10/08/2020 18/08/2020 11/08/2020 05/08/2020 09/09/2020 05/08/2020 20/07/2020 21/08/2020 05/08/2020
HRA Administration HRA Administration HRA Administration Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Policy and Research Affordable Housing Programme Affordable Housing Programme Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance	1,202.81 3,487.84 7,898.00 640 741.11 850 7,571.43 626.05 895.72 600 35,892.66 6,942.36 8,422.95	240.56 697.57 1,579.60 0 0 125.21 179.14 120 7,178.53 1,388.47 1,684.59	1,443.37 4,185.41 9,477.60 640 7,571.43 7,571.43 751.26 1,074.86 720 43,071.19 8,330.83 10,107.54	10/08/2020 18/08/2020 05/08/2020 09/09/2020 05/08/2020 20/07/2020 21/08/2020 05/08/2020 07/07/2020
HRA Administration HRA Administration HRA Administration Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Policy and Research Affordable Housing Programme Affordable Housing Programme Cyclical Maintenance Cyclical Maintenance	1,202.81 3,487.84 7,898.00 640 741.11 850 7,571.43 626.05 895.72 600 35,892.66 6,942.36 8,422.95 8,422.95	240.56 697.57 1,579.60 0 0 125.21 179.14 120 7,178.53 1,388.47	1,443.37 4,185.41 9,477.60 640 741.11 850 7,571.43 751.26 1,074.86 720 43,071.19 8,330.83 10,107.54	10/08/2020 18/08/2020 11/08/2020 05/08/2020 09/09/2020 05/08/2020 21/08/2020 05/08/2020 05/08/2020 07/07/2020 21/09/2020
HRA Administration HRA Administration HRA Administration Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Policy and Research Affordable Housing Programme Affordable Housing Programme Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Bedford House	1,202.81 3,487.84 7,898.00 640 741.11 850 7,571.43 626.05 895.72 600 35,892.66 6,942.36 8,422.95	240.56 697.57 1,579.60 0 0 0 125.21 179.14 120 7,178.53 1,388.47 1,684.59 1,684.59	1,443.37 4,185.41 9,477.60 640 7,571.43 7,571.43 751.26 1,074.86 720 43,071.19 8,330.83 10,107.54	10/08/202 18/08/2020 05/08/2020 03/07/2020 05/08/2020 20/07/2020 21/08/2020 05/08/2020 07/07/2020 21/08/2020 07/07/2020 21/09/2020 11/08/2020
HRA Administration HRA Administration HRA Administration Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Policy and Research Affordable Housing Programme Affordable Housing Programme Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Bedford House	1,202.81 3,487.84 7,888.00 640 741.11 850 7,571.43 626.05 895.72 600 35,582.66 6,942.36 8,422.95 8,422.95 8,422.95 1,404.79 419.79 2,151.24	240.56 697.57 1,579.60 0 0 125.21 179.14 120 7,178.53 1,388.47 1,684.59 1,684.59 0 83.96 0	$\begin{array}{c} 1,443.37\\ 4,185.41\\ 9,477.60\\ 640\\ 741.11\\ 850\\ 7,571.43\\ 751.26\\ 1,074.86\\ 720\\ 43,071.19\\ 8,300.83\\ 10,107.54\\ 10,107.54\\ 1,404.79\\ 503.75\\ 2,151.24\\ \end{array}$	10/08/2020 18/08/2020 11/08/2020 05/08/2020 09/09/2020 05/08/2020 20/07/2020 21/08/2020 07/07/2020 21/08/2020 11/08/2020 13/08/2020
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Bed&Breakfast	1,050.00	210	1,260.00	11/08/2020
Bed&Breakfast	2,814.00	562.8	3,376.80	11/08/2020
Bed&Breakfast	3,660.00	732	4,392.00	14/07/2020
Bed&Breakfast	6,540.00	1,308.00	7,848.00	22/07/2020
Bed&Breakfast	960	48	1,008.00	17/09/2020
Bed&Breakfast	1,734.00	86.7	1,820.70	17/09/2020
Bed&Breakfast	530.4	26.52	556.92	17/09/2020
Bed&Breakfast	2,121.60	0	2,121.60	17/09/2020
Bed&Breakfast	132	6.6	138.6	17/09/2020
Bed&Breakfast	528	0	528	17/09/2020
Bed&Breakfast	102	5.1	107.1	30/09/2020
Bed&Breakfast	408	0	408	30/09/2020
Bed&Breakfast	967.2	48.36	1,015.56	30/09/2020
Bed&Breakfast	3,868.80	0	3,868.80	30/09/2020
Bed&Breakfast	186	9.3	195.3	30/09/2020
Bed&Breakfast	744	0	744	30/09/2020
Bed&Breakfast	-1,680.00	0	-1,680.00	06/08/2020
Bed&Breakfast	-1,218.00	0	-1,218.00	06/08/2020
Bed&Breakfast	-1,176.00	0	-1,176.00	06/08/2020
Bed&Breakfast	-1,176.00	0	-1,176.00	06/08/2020
Bed&Breakfast	-1,036.80	0	-1,036.80	06/08/2020
Bed&Breakfast	-798	0	-798	06/08/2020
Bed&Breakfast	-504	0	-504	06/08/2020
Bed&Breakfast	504	0	504	06/08/2020
Bed&Breakfast	798	0	798	06/08/2020
Bed&Breakfast	1,036.80	0	1,036.80	06/08/2020
Bed&Breakfast	1,176.00	0	1,176.00	06/08/2020
Bed&Breakfast	1,176.00	0	1,176.00	06/08/2020
Bed&Breakfast	1,218.00	0	1,218.00	06/08/2020
Bed&Breakfast	1,680.00	0	1,680.00	06/08/2020
Bed&Breakfast	2,944.00	588.8	3,532.80	06/08/2020
Bed&Breakfast	6,394.00	1,278.80	7,672.80	03/08/2020
Bed&Breakfast	4,089.00	204.45	4,293.45	11/08/2020
Bed&Breakfast	8,460.00	423	8,883.00	15/09/2020
Bed&Breakfast	1,812.00	0	1,812.00	09/07/2020
Bed&Breakfast	3,420.00	0	3,420.00	04/09/2020
Bed&Breakfast	3,912.00	0	3,912.00	09/07/2020
Bed&Breakfast	462	92.4	554.4	28/09/2020
Bed&Breakfast	534	106.8	640.8	26/08/2020
Bed&Breakfast	774	154.8	928.8	07/08/2020
Bed&Breakfast	5,388.00	1,077.60	6,465.60	08/07/2020
Bed&Breakfast	5,604.00	1,120.80	6,724.80	28/09/2020
Bed&Breakfast	5,838.00	1,167.60	7,005.60	07/08/2020
Bed&Breakfast	6,708.00	1,341.60	8,049.60	26/08/2020
Bed&Breakfast	722	144.4	866.4	08/07/2020
Bed&Breakfast	5,132.00	1,026.40	6,158.40	07/08/2020
Bed&Breakfast	5,160.00	1,032.00	6,192.00	07/08/2020
Bed&Breakfast	5,289.00	1,057.80	6,346.80	08/07/2020
Bed&Breakfast	5,332.00	1,066.40	6,398.40	02/09/2020
Bed&Breakfast	5,926.00	1,185.20	7,111.20	08/07/2020
Bed&Breakfast	6,480.00	1,296.00	7,776.00	02/09/2020
Bed&Breakfast	4,497.00	0	4,497.00	22/07/2020
Bed&Breakfast	73,723.00	0	73,723.00	21/07/2020
Bed&Breakfast	2,666.00	0	2,666.00	17/08/2020
Bed&Breakfast	74,468.00	0	74,468.00	17/08/2020
Bed&Breakfast	6,000.00	1,200.00	7,200.00	20/07/2020
Bed&Breakfast	6,510.00	1,302.00	7,812.00	18/08/2020
Bed&Breakfast	6,510.00	1,302.00	7,812.00	08/09/2020
Bed&Breakfast	-4,530.00	0	-4,530.00	11/08/2020
Bed&Breakfast	4,530.00	0	4,530.00	11/08/2020
Bed&Breakfast	990	198	1,188.00	10/07/2020
Bed&Breakfast	1,050.00	210	1,260.00	04/08/2020
Bed&Breakfast	1,080.00	216	1,296.00	16/09/2020
Bed&Breakfast	1,530.00	306	1,836.00	16/09/2020
Bed&Breakfast	9,300.00	1,860.00	11,160.00	17/08/2020
Bed&Breakfast	9,834.00	1,966.80	11,800.80	08/09/2020
Bed&Breakfast	10,602.00	2,120.40	12,722.40	16/07/2020
Bed&Breakfast	-107,532.00	0	-107,532.00	11/08/2020
Bed&Breakfast	97,033.00	0	97,033.00	09/07/2020
Bed&Breakfast	107,532.00	0	107,532.00	11/08/2020
Bed&Breakfast	10,545.00	0	10,545.00	20/07/2020
Bed&Breakfast	94,547.00	0	94,547.00	20/07/2020
Bed&Breakfast	8,334.00	0	8,334.00	12/08/2020
Bed&Breakfast	98,423.00	0	98,423.00	12/08/2020
Bed&Breakfast	7,323.00	0	7,323.00	14/09/2020
Bed&Breakfast	102,174.00	0	102,174.00	14/09/2020
Bed&Breakfast Bed&Breakfast	8,122.00	0	8,122.00	04/09/2020 04/09/2020
	8,760.00		8,760.00	
Bed&Breakfast Bed&Breakfast	9,517.00 4,433.00	0 886.6	9,517.00 5,319.60	04/09/2020 04/09/2020
Bed&Breakfast				16/09/2020
Bed&Breakfast	4,433.00 5,427.00	886.6 1,085.40	5,319.60 6,512.40	06/08/2020
Bed&Breakfast Bed&Breakfast	9,331.00	1,085.40	6,512.40	08/07/2020
Bed&Breakfast	9,551.00	1,800.20	720	03/08/2020
Bed&Breakfast	6,660.00	0	6,660.00	31/07/2020
Bed&Breakfast	13,140.00	0	13,140.00	31/07/2020
Bed&Breakfast	13,578.00	0	13,140.00	21/08/2020
Bed&Breakfast	15,761.00	0	15,761.00	31/07/2020
Bed&Breakfast	8,142.00	0	8,142.00	24/09/2020
Bed&Breakfast	8,280.00	0	8,280.00	27/08/2020
Bed&Breakfast	8,556.00	0	8,556.00	16/09/2020
Bed&Breakfast	-521.42	-104.28	-625.7	27/07/2020
Bed&Breakfast	521.42	104.28	625.7	27/07/2020
Bed&Breakfast	1,740.00	104.20	1,740.00	07/09/2020
Bed&Breakfast	1,798.00	0	1,798.00	07/09/2020
Bed&Breakfast	1,798.00	0	1,798.00	23/09/2020
Bed&Breakfast	1,740.00	0	1,740.00	21/07/2020
Bed&Breakfast	1,798.00	0	1,798.00	21/07/2020
Bed&Breakfast	1,798.00	0	1,798.00	09/09/2020
Bed&Breakfast	7,086.00	1,417.20	8,503.20	21/07/2020
Bed&Breakfast	7,568.50	1,513.70	9,082.20	15/09/2020
Bed&Breakfast	8,259.00	1,651.80	9,910.80	20/08/2020
Bed&Breakfast	8,517.00	1,703.40	10,220.40	02/07/2020
Bed&Breakfast	1,740.00	0	1,740.00	24/07/2020
Bed&Breakfast	1,798.00	0	1,798.00	24/07/2020
Bed&Breakfast	1,798.00	0	1,798.00	02/09/2020
Bed&Breakfast	855	0	855	17/07/2020
Bed&Breakfast	42,242.00	0	42,242.00	17/07/2020
Bed&Breakfast	720	0	720	12/08/2020
Bed&Breakfast				15/09/2020
	2,488.00	0	2,488.00	
Bed&Breakfast	2,488.00 41,060.00	0	2,488.00 41,060.00	15/09/2020
Bed&Breakfast Bed&Breakfast				
	41,060.00	0	41,060.00	15/09/2020
Bed&Breakfast	41,060.00 42,481.00	0 0	41,060.00 42,481.00	15/09/2020 12/08/2020

Redacted Commercial Data

Accommodation Accommodation Accommodation Hotel Rooms Hotel Rooms Hotel Rooms Hotel Rooms Hotel Room Hotel Rooms Hotel Rooms Hotel Rooms Hotel Rooms Hotel Rooms Accommodation Consultants Fees Consultants Fees Consultants Fees Furniture Purchase and Repai Fire Extinguishers Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Heating Repairs and Servicing Tree Work Tree Work Tree Work Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs **Building Maintenance Exit Costs** Repairs for Voids and Vandalism Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost

Bed&Breakfast	-3,547.00	-709.4	-4,256.40	14/07/2020
Bed&Breakfast Bed&Breakfast	3,547.00	709.4 0	4,256.40	14/07/2020
Bed&Breakfast	8,471.00 4,260.00	0	8,471.00 4,260.00	14/07/2020 15/07/2020
Bed&Breakfast	4,402.00	0	4,402.00	03/07/2020
Bed&Breakfast	4,402.00	0	4,402.00	01/09/2020
Bed&Breakfast	4,402.00 900	0	4,402.00	15/09/2020
Bed&Breakfast Bed&Breakfast	1,350.00	180 270	1,080.00 1,620.00	10/07/2020 10/07/2020
Bed&Breakfast	1,350.00	270	1,620.00	16/09/2020
Bed&Breakfast	1,395.00	279	1,674.00	10/07/2020
Bed&Breakfast	1,395.00	279	1,674.00	25/08/2020
Bed&Breakfast	1,395.00	279 960	1,674.00	16/09/2020
Bed&Breakfast Bed&Breakfast	4,800.00 4,960.00	960	5,760.00 5,952.00	03/08/2020 12/08/2020
Bed&Breakfast	4,960.00	992	5,952.00	18/09/2020
Bed&Breakfast	5,660.00	1,132.00	6,792.00	09/07/2020
Bed&Breakfast	6,690.00	1,338.00	8,028.00	19/08/2020
Bed&Breakfast	6,913.00	1,382.60	8,295.60	08/07/2020
Bed&Breakfast Bed&Breakfast	7,364.00 2,370.00	1,472.80 0	8,836.80 2,370.00	08/09/2020 14/07/2020
Bed&Breakfast	2,449.00	0	2,449.00	27/08/2020
Bed&Breakfast	2,449.00	0	2,449.00	28/09/2020
Bed&Breakfast	1,350.00	0	1,350.00	04/08/2020
Bed&Breakfast Bed&Breakfast	1,395.00	0	1,395.00	10/07/2020
Bed&Breakfast	1,395.00 1,395.00	0	1,395.00 1,395.00	04/08/2020 18/09/2020
Bed&Breakfast	2,250.00	0	2,250.00	22/07/2020
Bed&Breakfast	2,325.00	0	2,325.00	01/09/2020
Bed&Breakfast	2,325.00	0	2,325.00	24/09/2020
Bed&Breakfast Bed&Breakfast	1,305.00 748	0	1,305.00 748	17/08/2020 19/08/2020
Bed&Breakfast	2,108.00	0	2,108.00	16/09/2020
Bed&Breakfast	1,992.00	0	1,992.00	18/09/2020
Bed&Breakfast	1,116.00	223.2	1,339.20	27/08/2020
Bed&Breakfast	1,116.00	223.2	1,339.20	17/09/2020
Bed&Breakfast Bed&Breakfast	17,412.00	3,482.40	20,894.40	17/08/2020
Bed&Breakfast Bed&Breakfast	21,141.00 25,424.00	4,228.20 5,084.80	25,369.20 30,508.80	20/08/2020 24/09/2020
Homelessness	590	118	708	14/07/2020
Homelessness	675	135	810	12/08/2020
Homelessness	755	151	906	14/09/2020
Homelessness	523	104.6	627.6	01/07/2020
Homelessness Homelessness	1,520.41 1,150.00	304.08 230	1,824.49 1,380.00	09/09/2020 08/09/2020
Locata	-28,750.00	-5,750.00	-34,500.00	14/07/2020
Locata	-3,450.00	-690	-4,140.00	03/07/2020
Locata	28,750.00	5,750.00	34,500.00	14/07/2020
Locata	1,750.00	350	2,100.00	03/07/2020
Locata Locata	700 28,750.00	140 5,750.00	840 34,500.00	19/08/2020 03/07/2020
Locata	8,700.00	1,740.00	10,440.00	24/07/2020
Housing Repairs	573.3	114.66	687.96	25/08/2020
Housing Repairs	1,157.10	231.42	1,388.52	25/08/2020
Housing Repairs	1,846.87	369.37	2,216.24	08/07/2020
Housing Repairs Housing Repairs	2,056.52 35,892.66	411.3 7,178.53	2,467.82 43,071.19	25/08/2020 15/07/2020
Housing Repairs	8,842.57	1,768.51	10,611.08	29/09/2020
Housing Repairs	5,198.09	1,039.62	6,237.71	20/07/2020
Housing Repairs	7,346.54	1,469.31	8,815.85	29/09/2020
Housing Repairs	8,279.37	1,655.87	9,935.24	20/07/2020
Housing Repairs Housing Repairs	1,630.00 2,000.00	326 400	1,956.00 2,400.00	13/08/2020 30/09/2020
Housing Repairs	5,820.00	1,164.00	6,984.00	23/07/2020
Housing Repairs	2,696.60	539.32	3,235.92	07/07/2020
Housing Repairs	2,954.40	590.88	3,545.28	15/09/2020
Housing Repairs	3,304.35	660.87	3,965.22	10/09/2020
Housing Repairs Housing Repairs	3,776.40 4,571.49	755.28 914.3	4,531.68 5,485.79	13/08/2020 07/08/2020
Housing Repairs	4,985.00	997	5,982.00	25/08/2020
Housing Repairs	5,974.76	1,194.95	7,169.71	01/07/2020
Housing Repairs	2,150.47	430.09	2,580.56	10/09/2020
Housing Repairs	5,083.94	1,016.79	6,100.73	25/08/2020
Housing Repairs Housing Repairs	5,302.56 5,721.91	1,060.51 1,144.38	6,363.07 6,866.29	07/08/2020 01/09/2020
Housing Repairs	5,737.63	1,147.53	6,885.16	07/07/2020
Housing Repairs	5,973.90	1,194.78	7,168.68	01/09/2020
Housing Repairs	6,074.45	1,214.89	7,289.34	01/09/2020
Housing Repairs	6,289.76 6,705.12	1,257.95 1,341.02	7,547.71 8,046.14	23/07/2020 13/08/2020
Housing Repairs Housing Repairs	6,834.02	1,341.02	8,046.14 8,200.82	07/08/2020
Housing Repairs	6,918.91	1,383.78	8,302.69	01/09/2020
Housing Repairs	7,104.44	1,420.89	8,525.33	07/08/2020
Housing Repairs	7,157.07	1,431.41	8,588.48	30/07/2020
Housing Repairs Housing Repairs	7,312.67 7,594.25	1,462.53 1,518.85	8,775.20 9,113.10	30/07/2020 07/07/2020
Housing Repairs	7,594.25	1,518.85	9,113.10	23/07/2020
Housing Repairs	7,855.16	1,571.03	9,426.19	14/07/2020
Housing Repairs	8,233.57	1,646.71	9,880.28	13/08/2020
Housing Repairs	9,011.94	1,802.39	10,814.33	01/07/2020
Housing Repairs	9,467.85 9,984.47	1,893.57	11,361.42 11,981.36	30/07/2020 19/08/2020
Housing Repairs Housing Repairs	10,926.18	1,996.89 2,185.24	13,111.42	14/07/2020
Housing Repairs	11,688.12	2,337.62	14,025.74	25/08/2020
Housing Repairs	12,597.21	2,519.44	15,116.65	07/07/2020
Housing Repairs	14,041.87	2,808.37	16,850.24	01/07/2020
Housing Repairs Housing Repairs	14,523.12 1,572.31	2,904.62 314.46	17,427.74 1,886.77	24/07/2020 13/08/2020
Housing Repairs	3,064.21	612.84	3,677.05	01/09/2020
Housing Repairs	4,762.19	952.44	5,714.63	25/08/2020
Housing Repairs	5,495.02	1,099.00	6,594.02	30/07/2020
Housing Repairs	5,995.14	1,199.03	7,194.17	15/09/2020
Housing Repairs Housing Repairs	6,809.91 8,030.46	1,361.98 1,606.09	8,171.89 9,636.55	07/08/2020 14/07/2020
Housing Repairs	8,198.16	1,639.63	9,837.79	23/07/2020
Housing Repairs	9,020.61	1,804.12	10,824.73	01/07/2020
Housing Repairs	17,438.64	3,487.73	20,926.37	07/07/2020
Housing Repairs	17,718.02	3,543.60	21,261.62	10/09/2020
Housing Repairs Housing Repairs	991.31 4,248.45	198.26 849.69	1,189.57 5,098.14	13/08/2020 23/07/2020
Housing Repairs	4,248.45	898.76	5,392.54	14/07/2020
Housing Repairs	4,987.80	997.56	5,985.36	07/07/2020
Housing Repairs	5,254.77	1,050.95	6,305.72	30/07/2020

Redacted Commercial Data

Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Repairs for Voids and Vandalism Repairs for Voids and Vandalism Repairs for Voids and Vandalism Building Maintenance Exit Costs Tree Work Tree Work Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Building Maintenance Exit Costs **Building Maintenance Exit Costs** Building Maintenance Exit Costs Building Maintenance Exit Costs **Building Maintenance Exit Costs** Building Maintenance Exit Costs Repairs for Voids and Vandalism Renairs for Voids and Vandalism Repairs for Voids and Vandalism Repairs for Voids and Vandalism Repairs for Voids and Vandalism Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Legal Fees/Advocacy Accommodation Accommodation Accommodation Other Professional Fees Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs **Building Maintenance Exit Costs** Building Maintenance Exit Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Building Maintenance Exit Costs Repairs for Voids and Vandalism Adaptation and Refurbishment of Dwellings Landlord Repairs Exit Costs Landlord Repairs Exit Costs Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Soc Serv client direct payments Accommodation Consultants Fees Consultants Fees

Building Maintenance Exit Costs

Housing Repairs	4,046.75	809.35
Housing Repairs	4,348.04	869.61
Housing Repairs	5,679.74	1,135.95
Housing Repairs	6,407.59	1,281.52
Housing Repairs	6,573.99	1,314.80 1,407.72
Housing Repairs Housing Repairs	7,038.62 7,382.18	1,407.72
Housing Repairs	7,569.87	1,513.97
Housing Repairs	7,749.56	1,549.91
Housing Repairs	8,425.95	1,685.19
Housing Repairs	8,489.34	1,697.87
Housing Repairs	9,542.13	1,908.43
Housing Repairs	9,918.86	1,983.77
Housing Repairs	11,428.12	2,285.62
Housing Repairs	5,639.42	1,127.88
Housing Repairs	6,279.28	1,255.86 510.74
Housing Repairs Housing Repairs	2,553.70 6,659.88	1,331.98
Housing Repairs	8,393.06	1,678.61
Housing Repairs	6,372.00	1,274.40
Housing Repairs	1,652.00	330.4
Housing Repairs	2,124.00	424.8
Housing Repairs	2,061.78	412.36
Housing Repairs	2,388.26	477.65
Housing Repairs	2,567.13	513.43
Housing Repairs	2,963.20	592.64
Housing Repairs	4,409.79	881.96
Housing Repairs	5,719.78	1,143.96
Housing Repairs Housing Repairs	6,151.90 6,216.84	1,230.38 1,243.37
Housing Repairs	8,500.29	1,700.06
Housing Repairs	10,398.35	2,079.67
Housing Repairs	11,925.87	2,385.17
Housing Repairs	13,163.80	2,632.76
Housing Repairs	15,504.09	3,100.82
Housing Repairs	16,265.10	3,253.02
Housing Repairs	16,627.35	3,325.47
Housing Repairs	17,519.20	3,503.84
Housing Repairs	18,294.50	3,658.90
Housing Repairs	5,614.96	1,122.99
Housing Repairs Housing Repairs	6,047.81 6,584.70	1,209.56 1,316.94
Housing Repairs	6,908.30	1,316.94
Housing Repairs	7,039.93	1,407.99
Housing Repairs	7,520.13	1,504.03
Housing Repairs	10,032.96	2,006.59
Housing Repairs	13,256.10	2,651.22
Housing Repairs	13,515.05	2,703.01
Housing Repairs	18,229.47	3,645.89
Housing Repairs	8,161.80	1,632.36
Housing Repairs	9,315.02	1,863.00
Housing Repairs	9,653.16	1,930.63
Housing Repairs	13,601.73	2,720.35
Housing Repairs Housing Repairs	15,002.77 1,427.47	3,000.55 285.49
Housing Repairs	7,598.35	1,519.67
Housing Repairs	12,633.20	2,526.64
Housing Repairs	15,053.90	3,010.78
Housing Repairs	20,830.25	4,166.05
Housing Repairs	3,406.16	681.23
Housing Repairs	6,175.60	1,235.12
Housing Repairs	8,641.55	1,728.31
Housing Repairs	600	0
Long Term Care	1,080.00	216
Long Term Care	1,116.00 1,116.00	223.2 223.2
Long Term Care HAC Infrastructure Improvements	12,684.00	2,536.80
Capitalised Repairs	5,302.32	1,060.46
Capitalised Repairs	6.346.46	1,269.29
Plumbing Infrastructure works	2,298.39	459.68
Plumbing Infrastructure works	3,634.66	726.93
Water Hygiene Phase 2	3,867.18	773.44
Water Hygiene Phase 2	3,867.18	773.44
Voids Capitalisation	-4,817.04	-963.41
Voids Capitalisation	4,817.04	963.41
Capitalised Repairs	634.31	126.86
Capitalised Repairs Capitalised Repairs	1,045.68 1,350.00	209.14 270
Capitalised Repairs	2,370.90	474.18
Capitalised Repairs	4,195.00	474.18
Capitalised Voids	1,183.67	236.73
Capitalised Voids	1,777.26	355.45
Capitalised Voids	4,817.04	963.41
Capitalised Voids	7,052.04	1,410.41
Capitalised Voids C20-071E01	8,863.78	1,772.76
C20-0/1E01 C19-074E01	5,638.23	0
C19-074E01 C19-074E01	14,688.00 30,000.00	0
Section 47 Team	1,236.00	247.2
Section 47 Team	930	186
Section 47 Team	972	194.4
Section 47 Team	1,080.00	216
Section 47 Team	1,116.00	223.2
Section 47 Team	1,116.00	223.2
Section 47 Team	1,092.00	218.4
Section 47 Team	1,302.00	260.4
Section 47 Team	1,302.00	260.4
Section 47 Team Section 47 Team	485 965	97 193
Section 47 Team	1,600.00	193
Children Looked After Team 1	1,000.00	0
Children Looked After Team 1	780	0
CIN Team 3	534	0
CIN Team 3	534	0
NRPF	1,116.00	223.2
Safeguarding Adults & Quality Assurance	1,237.50	247.5
Safeguarding Adults & Quality Assurance	1,375.00	275
Safeguarding Adults & Quality Assurance	138	0
Safeguarding Adults & Quality Assurance	-1,400.00	0
Safeguarding Adults & Quality Assurance Safeguarding Adults & Quality Assurance	1,400.00 1,400.00	0
Safeguarding Adults & Quality Assurance Safeguarding Adults & Quality Assurance	2,800.00	560
Safeguarding Adults & Quality Assurance	2,800.00	0

15/09/2020 30/09/2020 25/09/2020 30/09/2020 10/09/2020 15/09/2020 30/09/2020 10/09/2020 21/09/2020 25/09/2020 21/09/2020 15/09/2020 21/09/2020 25/09/2020 21/09/2020 30/09/2020 21/09/2020 15/09/2020 25/09/2020 07/09/2020 09/09/2020 09/09/2020 18/09/2020 10/08/2020 03/07/2020 06/07/2020 06/07/2020 07/09/2020 07/09/2020 06/07/2020 17/07/2020 17/07/2020 10/08/2020 24/09/2020 17/09/2020 07/09/2020 17/09/2020 07/09/2020 24/09/2020 03/07/2020 02/07/2020 10/08/2020 28/07/2020 29/07/2020 10/08/2020 28/09/2020 02/07/2020 24/09/2020 28/09/2020 25/08/2020 28/09/2020 05/08/2020 07/07/2020 21/07/2020 05/08/2020 07/07/2020 25/08/2020 21/07/2020 28/09/2020 07/07/2020 17/09/2020 29/07/2020 26/08/2020 04/09/2020 20/08/2020 17/09/2020 19/08/2020 25/09/2020 01/09/2020 10/08/2020 07/09/2020 05/08/2020 28/09/2020 07/09/2020 07/09/2020 05/08/2020 07/09/2020 24/09/2020 18/09/2020 07/09/2020 25/08/2020 14/07/2020 21/08/2020 28/09/2020 21/07/2020 30/07/2020 14/07/2020 20/08/2020 24/07/2020 24/07/2020 28/09/2020 07/08/2020 24/07/2020 27/08/2020 06/08/2020 02/09/2020 29/09/2020 20/08/2020 20/08/2020 17/07/2020 27/07/2020 07/07/2020 04/08/2020 11/08/2020 24/07/2020 05/08/2020 17/07/2020 17/07/2020 14/07/2020 14/07/2020 15/07/2020 20/07/2020 15/09/2020

4.856.10

5,217.65

6,815.69

7.689.11

7,888.79 8,446.34

8.858.62

9,083.84 9,299.47

10,111.14

10,187.21 11,450.56

11,902.63

13.713.74

6,767.30

7,535.14

3.064.44

7,991.86

7.646.40

1,982.40 2,548.80

2,474.14

2,865.91 3,080.56

3,555.84

5,291.75 6,863.74

7,382.28

7.460.21

10,200.35 12,478.02

14.311.04

15,796.56 18,604.91

19.518.12

19,952.82 21,023.04

21.953.40

6,737.95 7,257.37

7,901.64

8.289.96

8,447.92

9,024.16

12.039.55

15,907.32 16,218.06

21,875.36

9,794.16 11,178.02

11,583.79

16.322.08

18,003.32

1,712.96

9 118 02

15,159.84

18,064.68

24.996.30

4,087.39 7,410.72

10,369.86

600 1,296.00

1.339.20

1,339.20 15,220.80

6.362.78

7,615.75 2,758.07

4,361.59

4,640.62

4,640.62 -5,780.45

5,780.45

761.17

1.620.00

2,845.08 5,034.00

1,420.40

2,132.71 5,780.45

8,462.45

10.636.54

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Shared Lives 586.7 0 586.7 0 Shared Lives -56.7 0 -56.7 1 Shared Lives -56.7 0 -56.7 1 Shared Lives 586.7 0 586.7 1 Shared Lives 586.7 0 586.7 1 Shared Lives 586.7 0 586.7 2	31/07/2020 31/07/2020
Shared Lives -56.7 0 -56.7 1 Shared Lives 586.7 0 586.7 1 Shared Lives -56.7 0 586.7 2 Shared Lives 586.7 0 586.7 2 Shared Lives -56.7 0 -56.7 0 Shared Lives -56.7 0 -56.7 0 Shared Lives -56.7 0 -56.7 0	06/08/2020
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Shared Lives 586.7 0 586.7 2 Shared Lives -56.7 0 -56.7 0 Shared Lives 586.7 0 586.7 0	20/08/2020
Shared Lives -56.7 0 -56.7 0 Shared Lives 586.7 0 586.7 0	27/08/2020
Shared Lives 586.7 0 586.7 0	27/08/2020)3/09/2020
	03/09/2020
	10/09/2020
	10/09/2020 17/09/2020
	17/09/2020
Shared Lives 586.7 0 586.7 2	24/09/2020
	24/09/2020 02/07/2020
	02/07/2020
Shared Lives 586.7 0 586.7 0	02/07/2020
)9/07/2020)9/07/2020
	16/07/2020
Shared Lives 586.7 0 586.7 1	16/07/2020
	23/07/2020
	23/07/2020 31/07/2020
Shared Lives -56.7 0 -56.7 3	31/07/2020
	06/08/2020
Shared Lives -56.7 0 -56.7 0	06/08/2020

Redacted Personal Data

Residential Placements Adults & Social - Net P.B.'s **Residential Placements** Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Residential Placements Respite Costs Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s **Residential Placements** Residential Placements Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placeme Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s ntial Placem Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P B 's Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s Respite Costs Respite Costs Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s **Residential Placements** Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s

Shared Lives	586.7	0	586.7	13/08/2020
Shared Lives	-56.7	0	-56.7	13/08/2020
Shared Lives	586.7	0	586.7	20/08/2020
Shared Lives	-56.7	0	-56.7	20/08/2020
Shared Lives	586.7	0	586.7	27/08/2020
Shared Lives	-56.7	0	-56.7	27/08/2020
Shared Lives	-56.7	0	-56.7	03/09/2020
Shared Lives	586.7	0	586.7	03/09/2020
Shared Lives	-56.7	0	-56.7	17/09/2020
Shared Lives	586.7	0	586.7	17/09/2020
Shared Lives	-56.7	0	-56.7	24/09/2020
Shared Lives	586.7	0	586.7	24/09/2020
Shared Lives	-56.7	0	-56.7	10/09/2020
Shared Lives	586.7	0	586.7	10/09/2020
Shared Lives	1,536.00	0	1,536.00	10/09/2020
Shared Lives	586.7	0	586.7	02/07/2020
Shared Lives	-56.7	0	-56.7	02/07/2020
Shared Lives	586.7	0	586.7	02/07/2020
Shared Lives	-56.7	0	-56.7	02/07/2020
Shared Lives	-56.7	0	-56.7	09/07/2020
Shared Lives	586.7	0	586.7	09/07/2020
Shared Lives	-56.7	0	-56.7	09/07/2020
Shared Lives	586.7	0	586.7	09/07/2020
Shared Lives	586.7	0	586.7	16/07/2020
Shared Lives	-56.7	0	-56.7	16/07/2020
Shared Lives	-56.7	0	-56.7	16/07/2020
Shared Lives	586.7	0	586.7	16/07/2020
Shared Lives	-56.7	0	-56.7	23/07/2020
Shared Lives Shared Lives	586.7	0 0	586.7 586.7	23/07/2020
Shared Lives	586.7	0		23/07/2020
Shared Lives	-56.7 -56.7	0	-56.7 -56.7	23/07/2020 31/07/2020
Shared Lives	-586.7	0	-56.7	
Shared Lives		0		31/07/2020 31/07/2020
Shared Lives	-56.7 586.7	0	-56.7 586.7	31/07/2020
Shared Lives		0		06/08/2020
	586.7		586.7	
Shared Lives Shared Lives	-56.7 -56.7	0 0	-56.7 -56.7	06/08/2020
Shared Lives Shared Lives	-56.7 586.7	0	-56.7 586.7	06/08/2020 06/08/2020
		0		
Shared Lives Shared Lives	-56.7 586.7	0	-56.7 586.7	13/08/2020
Shared Lives		0		13/08/2020
Sharea Erres	-56.7 586.7		-56.7 586.7	13/08/2020
Shared Lives Shared Lives	-56.7	0	-56.7	13/08/2020
Shared Lives	-586.7	0	-56.7	20/08/2020
		0		20/08/2020
Shared Lives Shared Lives	-56.7 586.7	0	-56.7 586.7	20/08/2020 20/08/2020
Shared Lives	-56.7	0	-56.7	27/08/2020
Shared Lives	586.7	0	586.7	27/08/2020
Shared Lives	-56.7	0	-56.7	27/08/2020
Shared Lives	586.7	0	586.7	27/08/2020
Shared Lives	-56.7	0	-56.7	03/09/2020
Shared Lives	586.7	0	586.7	03/09/2020
Shared Lives	-56.7	0	-56.7	03/09/2020
Shared Lives	586.7	0	586.7	03/09/2020
Shared Lives	-56.7	0	-56.7	10/09/2020
Shared Lives	586.7	0	586.7	10/09/2020
Shared Lives	-56.7	0	-56.7	10/09/2020
Shared Lives	586.7	0	586.7	10/09/2020
Shared Lives	-56.7	0	-56.7	17/09/2020
Shared Lives	586.7	0	586.7	17/09/2020
Shared Lives	-56.7	0	-56.7	17/09/2020
Shared Lives	586.7	0	586.7	17/09/2020
Shared Lives	-56.7	0	-56.7	24/09/2020
Shared Lives	586.7	0	586.7	24/09/2020
Shared Lives	586.7	0	586.7	24/09/2020
Shared Lives	-56.7	0	-56.7	24/09/2020
Shared Lives	616	0	616	09/07/2020
Shared Lives	756	0	756	09/07/2020
Shared Lives	-56.7	0	-56.7	02/07/2020
Shared Lives	586.7	0	586.7	02/07/2020
Shared Lives	-56.7	0	-56.7	09/07/2020
Shared Lives	586.7	0	586.7	09/07/2020
Shared Lives	586.7	0	586.7	16/07/2020
Shared Lives	-56.7	0	-56.7	16/07/2020
Shared Lives	-56.7	0	-56.7	23/07/2020
Shared Lives	586.7	0	586.7	23/07/2020
Shared Lives	-56.7	0	-56.7	31/07/2020
Shared Lives	586.7	0	586.7	31/07/2020
Shared Lives	-56.7	0	-56.7	06/08/2020
Shared Lives	586.7	0	586.7	06/08/2020
Shared Lives	-56.7	0	-56.7	13/08/2020
Shared Lives Shared Lives	586.7	0	586.7	13/08/2020
	-56.7 586.7	0	-56.7	02/07/2020
Shared Lives		0	586.7	02/07/2020
Shared Lives	-56.7	0	-56.7	09/07/2020
Shared Lives Shared Lives	586.7	0	586.7	09/07/2020
	-56.7	0	-56.7	16/07/2020
Shared Lives Shared Lives	586.7	0 0	586.7	16/07/2020
Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	23/07/2020
Shared Lives Shared Lives		0		23/07/2020
	586.7		586.7 -56.7	31/07/2020
Shared Lives	-56.7	0	-56.7	31/07/2020
Shared Lives Shared Lives	-56.7 586.7	0 0	-56.7 586.7	06/08/2020
Shared Lives Shared Lives		0		06/08/2020
Shared Lives Shared Lives	-56.7 586.7	0	-56.7 586.7	13/08/2020 13/08/2020
Shared Lives Shared Lives				
	-56.7	0	-56.7	20/08/2020
Shared Lives	586.7	0	586.7	20/08/2020
Shared Lives Shared Lives	-56.7 586.7	0 0	-56.7 586.7	27/08/2020
Shared Lives Shared Lives	586.7	0	586.7	27/08/2020 03/09/2020
Shared Lives	-56.7	0	-56.7	03/09/2020
Shared Lives	-586.7	0	-56.7	10/09/2020
Shared Lives	-56.7	0	-56.7	10/09/2020
Shared Lives	-56.7	0	-56.7	17/09/2020
Shared Lives	586.7	0	586.7	17/09/2020
Shared Lives	586.7	0	586.7	24/09/2020
Shared Lives	-56.7	0	-56.7	24/09/2020
Shared Lives	-56.7	0	-56.7	02/07/2020
Shared Lives	586.7	0	586.7	02/07/2020
Shared Lives	586.7	0	586.7	09/07/2020
Shared Lives	-56.7	0	-56.7	09/07/2020

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Adults & Social - Net P.B.'s ntial Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s Adults & Social - Net P B 's Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s Respite Costs Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s **Residential Placements** Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s Adults & Social - Net P B 's Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s ential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Respite Costs Respite Costs Foster Payments Foster Payments Soc Serv client direct payments Foster Payments Soc Serv client direct payments Soc Serv client direct payments Foster Payments Soc Serv client direct payments Foster Payments Soc Serv client direct payments Soc Serv client direct payments Foster Payments Foster Payments Foster Payments Foster Payments Foster Payments Foster Payments Voluntary Organisations TPP Soc Serv client direct payments Soc Serv client direct payments

Shared Lives	-56.7	0	-56.7	16/07/2020
Shared Lives	586.7	0	586.7	16/07/2020
Shared Lives	-56.7	0	-56.7	23/07/2020
Shared Lives	586.7	0	586.7	23/07/2020
Shared Lives	-56.7	0	-56.7	31/07/2020
Shared Lives	586.7	0	586.7	31/07/2020
Shared Lives	-56.7	0	-56.7	06/08/2020
Shared Lives	586.7	0	586.7	06/08/2020
Shared Lives	586.7	0	586.7	13/08/2020
Shared Lives	-56.7	0	-56.7	13/08/2020
Shared Lives	-56.7	0	-56.7	20/08/2020
Shared Lives	586.7	0	586.7	20/08/2020
Shared Lives	-56.7	0	-56.7	27/08/2020
Shared Lives	586.7	0	586.7	27/08/2020
Shared Lives	586.7	0	586.7	03/09/2020
Shared Lives	-56.7	0	-56.7	03/09/2020
Shared Lives	-56.7	0	-56.7	10/09/2020
Shared Lives	586.7	0	586.7	10/09/2020
Shared Lives	-56.7	0	-56.7	17/09/2020
Shared Lives	586.7	0	586.7	17/09/2020
Shared Lives		0		24/09/2020
Shared Lives	586.7 -56.7	0	586.7	24/09/2020
Shared Lives	-58.7	0	-56.7 512	10/09/2020
Shared Lives	-56.7	0	-56.7	02/07/2020
Shared Lives	586.7	0	586.7	02/07/2020
Shared Lives	-56.7	0	-56.7	02/07/2020
Shared Lives	586.7	0	586.7	02/07/2020
Shared Lives	-56.7	0	-56.7	09/07/2020
Shared Lives	586.7	0	586.7	09/07/2020
Shared Lives	-56.7	0	-56.7	09/07/2020
Shared Lives	586.7	0	586.7	09/07/2020
Shared Lives	-56.7	0	-56.7	16/07/2020
Shared Lives	586.7	0	586.7	16/07/2020
Shared Lives	-56.7	0	-56.7	16/07/2020
Shared Lives	586.7	0	586.7	16/07/2020
Shared Lives	-56.7	0	-56.7	23/07/2020
Shared Lives	586.7	0	586.7	23/07/2020
Shared Lives	-56.7	0	-56.7	23/07/2020
Shared Lives	586.7	0	586.7	23/07/2020
Shared Lives	586.7	0	586.7	31/07/2020
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Shared Lives	-56.7	0	-56.7	31/07/2020
Shared Lives	586.7	0	586.7	31/07/2020
Shared Lives	-56.7	0	-56.7	06/08/2020
Shared Lives	586.7	0	586.7	06/08/2020
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Shared Lives	-56.7	0	-56.7	06/08/2020
Shared Lives	-56.7	0	-56.7	13/08/2020
Shared Lives	586.7	0	586.7	13/08/2020
Shared Lives	-56.7	0	-56.7	13/08/2020
Shared Lives	586.7	0	586.7	13/08/2020
Shared Lives	-56.7	0	-56.7	20/08/2020
Shared Lives	586.7	0	586.7	20/08/2020
Shared Lives	586.7	0	586.7	20/08/2020
Shared Lives	-56.7	0	-56.7	20/08/2020
Shared Lives	-56.7	0	-56.7	27/08/2020
Shared Lives	586.7	0	586.7	27/08/2020
Shared Lives	-56.7	0	-56.7	27/08/2020
Shared Lives	586.7	0	586.7	27/08/2020
Shared Lives	-56.7	0	-56.7	03/09/2020
Shared Lives	586.7	0	586.7	
Shared Lives		0	586.7	03/09/2020
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Shared Lives	-56.7	0		03/09/2020
Shared Lives	586.7	0	586.7	10/09/2020
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Shared Lives	586.7	0	586.7	10/09/2020
Shared Lives	586.7	0	586.7	17/09/2020
Shared Lives	-56.7	0	-56.7	17/09/2020
Shared Lives	586.7	0	586.7	17/09/2020
Shared Lives	-56.7	0	-56.7	17/09/2020
Shared Lives	586.7	0	586.7	24/09/2020
Shared Lives	-56.7	0	-56.7	24/09/2020
Shared Lives	586.7	0	586.7	24/09/2020
Shared Lives	-56.7	0	-56.7	24/09/2020
Shared Lives	640	0	640	24/09/2020
Shared Lives	864	0	864	24/09/2020
Adoption	2,059.71	0	2,059.71	25/08/2020
Adoption	164.05	0	164.05	18/08/2020
Adoption	510	0	510	18/08/2020
Adoption	178	0	178	14/07/2020
Adoption	1,618.47	0	1,618.47	14/07/2020
Adoption	1,618.47	0	1,618.47	18/08/2020
Adoption	178	0	178	18/08/2020
Adoption	1,618.47	0	1,618.47	15/09/2020
Adoption	178	0	178	15/09/2020
Adoption	3,232.00	0	3,232.00	22/09/2020
Adoption	996.5	0	996.5	01/09/2020
Adoption	1,652.86	0	1,652.86	25/08/2020
Adoption	1,652.86	0	1,652.86	25/08/2020
Adoption	1,652.86	0	1,652.86	25/08/2020
Adoption	534	0	534	28/07/2020
Adoption	500	0	500	06/07/2020
Adoption	500	0	500	06/07/2020
2 year old offer	5,670.00	0	5,670.00	01/09/2020
2 year old offer	945	0	945	01/09/2020
2 year old offer	945	0	945	01/09/2020
2 year old offer	945	0	945	01/09/2020
2 year old offer	945	0	945	01/09/2020
Cin Team 1	454	90.8	544.8	16/07/2020
Cin Team 1	630	0	630	24/08/2020
Children With Disabilities Client Costs	1,451.40	0	1,451.40	18/08/2020
Children With Disabilities Client Costs	1,499.78	0	1,499.78	16/09/2020
Children With Disabilities Client Costs	5,190.84	0	5,190.84	16/07/2020
Children With Disabilities Client Costs	1,499.78	0	1,499.78	16/07/2020
Children With Disabilities Client Costs	1,235.00	0	1,235.00	16/07/2020
Children With Disabilities Client Costs		0		
	1,645.00		1,645.00	16/07/2020
Children With Disabilities Client Costs	793.93	0	793.93	18/08/2020
Children With Disabilities Client Costs	820.39	0	820.39	16/07/2020
Children With Disabilities Client Costs	820.4	0	820.4	16/09/2020
Children With Disabilities Client Costs	1,587.86	0	1,587.86	18/08/2020
Children With Disabilities Client Costs	1,640.78	0	1,640.78	16/09/2020
Children With Disabilities Client Costs	1,640.79	0	1,640.79	16/07/2020

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Children With Dis			1,235.00
Children With Dis Children With Dis			529.29 546.93
Children With Dis	abilities Client	Costs	546.93
Children With Dis Children With Dis			1,235.00 952.71
Children With Dis			984.47
Children With Dis Children With Dis			984.47 264.64
Children With Dis			2,000.00
Children With Dis			1,148.55
Children With Dis Children With Dis			1,235.00 1,235.00
Children With Dis			423.43
Children With Dis Children With Dis			105 1,452.56
Children With Dis			1,500.97
Children With Dis			1,500.98
Children With Dis Children With Dis			741 765.7
Children With Dis	abilities Client	Costs	765.7
Children With Dis Children With Dis			1,235.00 1,308.65
Children With Dis			1,580.80
Children With Dis			437.54
Children With Dis Children With Dis			1,235.00 1,235.00
Children With Dis	abilities Client	Costs	529.29
Children With Dis Children With Dis			546.93 546.93
Children With Dis			671.79
Children With Dis			694.18
Children With Dis Children With Dis			694.18 1,376.14
Children With Dis	abilities Client	Costs	1,422.01
Children With Dis Children With Dis			1,422.02 1,099.15
Children With Dis	abilities Client	Costs	529.29
Children With Dis			546.93 546.93
Children With Dis Children With Dis			2,117.14
Children With Dis			2,187.71
Children With Dis Children With Dis			2,187.72 942.93
Children With Dis	abilities Client	Costs	1,724.31
Children With Dis Children With Dis			4,340.49 1,235.00
Children With Dis			528.21
Children With Dis			545.82
Children With Dis Children With Dis			545.82 1,235.00
Children With Dis	abilities Client	Costs	1,235.00
Children With Dis Children With Dis			1,235.00 1,235.00
Children With Dis			1,235.00
Children With Dis			899.79
Children With Dis Children With Dis			929.78 929.78
Children With Dis	abilities Client	Costs	672.21
Children With Dis Children With Dis			694.62 694.62
Children With Dis			1,453.50
Children With Dis Children With Dis			1,501.95 1,501.95
Children With Dis			1,235.00
Children With Dis	abilities Client	Costs	529.29
Children With Dis Children With Dis			546.93 546.93
Children With Dis	abilities Client	Costs	1,235.00
Children With Dis Children With Dis			1,235.00 1,137.47
Children With Dis			1,175.38
Children With Dis			1,175.39
Children With Dis Children With Dis			1,058.57 1,093.85
Children With Dis	abilities Client	Costs	1,093.86
Children With Dis Children With Dis			899.79 929.78
Children With Dis			929.78
Children With Dis Children With Dis			1,455.56 1,504.07
Children With Dis	abilities Client	Costs	1,504.07
Children With Dis			1,621.71
Children With Dis Children With Dis			1,675.77 1,675.77
Children With Dis	abilities Client	Costs	529.29
Children With Dis Children With Dis			546.93 546.93
Children With Dis			815.1
Children With Dis			1,235.00
Children With Dis Children With Dis			1,235.00 1,235.00
Children With Dis	abilities Client	Costs	963.3
Children With Dis Children With Dis			529.29 546.93
Children With Dis	abilities Client	Costs	546.93
Children With Dis Children With Dis			1,210.30 1,235.00
Children With Dis Children With Dis			793.93
Children With Dis	abilities Client	Costs	820.39
Children With Dis Children With Dis			820.4 910.37
Children With Dis	abilities Client	Costs	1,270.29
Children With Dis Children With Dis			1,312.63 1.312.63
Children With Dis Children With Dis			1,235.00
Children With Dis			1,197.95
Children With Dis Children With Dis			1,235.00 1,197.95
Children With Dis	abilities Client	Costs	516.86
Children With Dis Children With Dis			1,841.91 2,286.52
Children With Dis			1,185.60

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0	820.39	
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0	910.37 1,270.29	
0	1,312.63	
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0	1,197.95	
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Soc Serv client direct payments

Children With Disabilities Client Costs	1,235.00
Children With Disabilities Client Costs	537.43
Children With Disabilities Client Costs Children With Disabilities Client Costs	555.34 555.35
Children With Disabilities Client Costs	1,235.00
Children With Disabilities Client Costs	529.29
Children With Disabilities Client Costs	546.93
Children With Disabilities Client Costs	546.93
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 2,964.00
Children With Disabilities Client Costs	3,062.80
Children With Disabilities Client Costs	3,062.80
Children With Disabilities Client Costs	899.79
Children With Disabilities Client Costs Children With Disabilities Client Costs	929.78 1,173.25
Children With Disabilities Client Costs	929.78
Children With Disabilities Client Costs	1,235.00
Children With Disabilities Client Costs	1,235.00
Children With Disabilities Client Costs	1,235.00
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 741
Children With Disabilities Client Costs	765.7
Children With Disabilities Client Costs	765.7
Children With Disabilities Client Costs	1,148.55 778.05
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,197.95
Children With Disabilities Client Costs	963.3
Children With Disabilities Client Costs	1,235.00
Children With Disabilities Client Costs	1,235.00
Children With Disabilities Client Costs Children With Disabilities Client Costs	531.05 1,235.00
Children With Disabilities Client Costs	1,235.00
Children With Disabilities Client Costs	1,235.00
Children With Disabilities Client Costs	3,202.20
Children With Disabilities Client Costs Children With Disabilities Client Costs	3,308.94 3,308.94
Children With Disabilities Client Costs	1.235.00
Children With Disabilities Client Costs	1,058.57
Children With Disabilities Client Costs	1,093.85
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,093.86 1,160.90
Children With Disabilities Client Costs	1,235.00
Children With Disabilities Client Costs	1,235.00
Children With Disabilities Client Costs	1,060.81
Children With Disabilities Client Costs	675.86
Children With Disabilities Client Costs Children With Disabilities Client Costs	698.38 698.39
Children With Disabilities Client Costs	1,235.00
Children With Disabilities Client Costs	1,354.75
Children With Disabilities Client Costs Children With Disabilities Client Costs	529.29 546.93
Children With Disabilities Client Costs	1,235.00
Children With Disabilities Client Costs	1,235.00
Children With Disabilities Client Costs	1,118.00
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 3.051.43
Children With Disabilities Client Costs	3,153.15
Children With Disabilities Client Costs	3,153.14
Children With Disabilities Client Costs Children With Disabilities Client Costs	787.56 1,235.00
Children With Disabilities Client Costs	3,250.00
Children With Disabilities Client Costs	1,270.29
Children With Disabilities Client Costs	1,312.63
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,312.63 529.29
Children With Disabilities Client Costs	546.93
Children With Disabilities Client Costs	546.93
Children With Disabilities Client Costs	1,049.75
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 703.95
Children With Disabilities Client Costs	529.29
Children With Disabilities Client Costs	546.93
Children With Disabilities Client Costs	546.93
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 529.29
Children With Disabilities Client Costs	714.53
Children With Disabilities Client Costs	1,235.00
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00
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Children With Disabilities Client Costs	568.1
Children With Disabilities Client Costs	1,235.00
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Children With Disabilities Client Costs	1,235.00
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Children With Disabilities Client Costs Children With Disabilities Client Costs	1,136.20 -511.64
Children With Disabilities Client Costs	546.93
Children With Disabilities Client Costs	1,098.73
Children With Disabilities Client Costs Children With Disabilities Client Costs	2,091.13 839.8
Children With Disabilities Client Costs	1,235.00
Children With Disabilities Client Costs	1,086.80
Children With Disabilities Client Costs	1,148.55
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 1,235.00
Children With Disabilities Client Costs	1,235.00
Children With Disabilities Client Costs	926.25
Children With Disabilities Client Costs Children With Disabilities Client Costs	926.25 1,235.00
Children With Disabilities Client Costs	910.37
Children With Disabilities Client Costs	654.77
Children With Disabilities Client Costs Children With Disabilities Client Costs	2,408.20 1,235.00
Children With Disabilities Client Costs	1,235.00
Children With Disabilities Client Costs	1,235.00
Harrow Public Health	3,270.94
Harrow Public Health Harrow Public Health	3,759.14 4,637.90
Regional Adoption Agency Program	
	21,735.57
Regional Adoption Agency Program	21,735.57 82,931.83

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1,235.00	
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Adults & Social - Net P.B.'s

Self funders Personalisation - Adult Soc	-3,085.71	0
Working Together - Learning Disability	-396.64	0
Working Together - Learning Disability	685.71	0
Working Together - Learning Disability	7,851.47	0
Working Together - Learning Disability	-409.87	0
Working Together - Learning Disability	708.58	0
Working Together - Learning Disability	8,113.19	0
Working Together - Learning Disability	-409.86 708.57	0
Working Together - Learning Disability	8.113.19	0
Working Together - Learning Disability Working Together - Learning Disability	2,064.47	0
Working Together - Learning Disability	-113.96	0
Working Together - Learning Disability	2,133.29	0
Working Together - Learning Disability	-117.76	ő
Working Together - Learning Disability	-117.75	0
Working Together - Learning Disability	2,133.28	0
Working Together - Learning Disability	927.86	0
Working Together - Learning Disability	958.78	0
Working Together - Learning Disability	958.79	0
Working Together - Learning Disability	6,585.86	0
Working Together - Learning Disability	6,805.38	0
Working Together - Learning Disability	6,805.39	0
Working Together - Learning Disability	1,726.29	0
Working Together - Learning Disability	-88.24	0
Working Together - Learning Disability	-91.19	0
Working Together - Learning Disability	1,783.83	0
Working Together - Learning Disability	1,783.83	0
Working Together - Learning Disability	-91.18	0
Working Together - Learning Disability	-84.3	0
Working Together - Learning Disability	5,876.66	0
Working Together - Learning Disability	6,072.55	0
Working Together - Learning Disability	-87.11	0
Working Together - Learning Disability	-87.11	0
Working Together - Learning Disability	2,256.10	0
Working Together - Learning Disability Working Together - Learning Disability	-113.96	0
Working Together - Learning Disability	1,587.86	0
Working Together - Learning Disability	-117.76	0
Working Together - Learning Disability	1,640.79	ő
Working Together - Learning Disability	-117.75	0
Working Together - Learning Disability	1,640.78	0
Working Together - Learning Disability	-113.96	0
Working Together - Learning Disability	1,467.81	0
Working Together - Learning Disability	-117.76	0
Working Together - Learning Disability	1,516.74	0
Working Together - Learning Disability	-117.75	0
Working Together - Learning Disability	1,516.74	0
Working Together - Learning Disability	-84.81	0
Working Together - Learning Disability	1,852.50	0
Working Together - Learning Disability	1,914.25	0
Working Together - Learning Disability	-87.64	0
Working Together - Learning Disability	-87.64	0
Working Together - Learning Disability	1,914.25	0
Working Together - Learning Disability	3,674.57	0
Working Together - Learning Disability	3,797.05	0
Working Together - Learning Disability	3,797.06 -113.96	0 0
Working Together - Learning Disability		0
Working Together - Learning Disability Working Together - Learning Disability	1,755.00 1,813.50	0
Working Together - Learning Disability	-117.76	0
Working Together - Learning Disability	-117.75	0
Working Together - Learning Disability	1,813.50	0
Working Together - Learning Disability	2,902.29	0
Working Together - Learning Disability	-380.7	0
Working Together - Learning Disability	2,999.03	0
Working Together - Learning Disability	-393.39	0
Working Together - Learning Disability	2,999.03	0
Working Together - Learning Disability	-393.39	0
Working Together - Learning Disability	3,655.71	0
Working Together - Learning Disability	3,777.57	0
Working Together - Learning Disability	3,777.57	0
Working Together - Learning Disability	-79.67	0
Working Together - Learning Disability	1,190.91	0
Working Together - Learning Disability	-82.33	0
Working Together - Learning Disability	1,230.61	0
Working Together - Learning Disability	-82.32 1,230.61	0 0
Working Together - Learning Disability	2,791.89	0
Working Together - Learning Disability Working Together - Learning Disability	2,884.95	0
Working Together - Learning Disability	2,884.95	0
Working Together - Learning Disability	-71.1	0
Working Together - Learning Disability	1,621.71	0
Working Together - Learning Disability	-79.77	0
Working Together - Learning Disability	1,638.00	0
Working Together - Learning Disability	-73.47	0
Working Together - Learning Disability	1,675.77	0
Working Together - Learning Disability	-73.47	0
Working Together - Learning Disability	1,675.77	0
Working Together - Learning Disability	-269.7 5,441.83	0
Working Together - Learning Disability Working Together - Learning Disability	5,441.83	0
Working Together - Learning Disability	546.93	0
Working Together - Learning Disability	546.93	0
Working Together - Learning Disability	741	0
Working Together - Learning Disability	-113.96	0
Working Together - Learning Disability	-117.76	0
Working Together - Learning Disability	765.7	0
Working Together - Learning Disability	-117.75	0
Working Together - Learning Disability	765.7	0
Working Together - Learning Disability	-113.96	0
Working Together - Learning Disability	4,152.26	0
Working Together - Learning Disability	-117.76	0
Working Together - Learning Disability	4,290.67	0
Working Together - Learning Disability	-117.75	0
Working Together - Learning Disability	4,290.66	0
Working Together - Learning Disability	-112.29	0
Working Together - Learning Disability	1,142.06	0
Working Together - Learning Disability	-116.03	0
Working Together - Learning Disability	1,180.12 1,180.13	0
Working Together - Learning Disability Working Together - Learning Disability	1,180.13 -116.03	0
Working Together - Learning Disability Working Together - Learning Disability	-116.03 2,222.14	0
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Social Care Personal Budgets

Working Together - Learning Disability	2,296.22	0	2,296.22
Working Together - Learning Disability	2,012.86	0	2,012.86
Working Together - Learning Disability	-1,329.71	0	-1,329.71
Working Together - Learning Disability	-237.3	0	-237.3
Working Together - Learning Disability	1,182.86	0	1,182.86
Working Together - Learning Disability	1,222.28	0	1,222.28
Working Together - Learning Disability	-245.21	0	-245.21
Working Together - Learning Disability	-245.21	0	-245.21
Working Together - Learning Disability	1,222.29	0	1,222.29
Working Together - Learning Disability	1,907.40	0	1,907.40
Working Together - Learning Disability	-113.96	0	-113.96
Working Together - Learning Disability	1,970.98	0	1,970.98
Working Together - Learning Disability	-117.76	0	-117.76
Working Together - Learning Disability	1,970.98	0	1,970.98
Working Together - Learning Disability	-117.75	0	-117.75
Working Together - Learning Disability	1,578.69	0	1,578.69
Working Together - Learning Disability	-113.96	0	-113.96
Working Together - Learning Disability	-117.76	0	-117.76
Working Together - Learning Disability	1,631.31	0	1,631.31
Working Together - Learning Disability	-117.75	0	-117.75
Working Together - Learning Disability	1,631.31	0	1,631.31
Working Together - Learning Disability	1,266.77	0	1,266.77
Working Together - Learning Disability	1,308.99	0	1,308.99
Working Together - Learning Disability	1,309.00	0	1,309.00
Working Together - Learning Disability	1,123.55	0	1,123.55
Working Together - Learning Disability	-215.23	0	-215.23
Working Together - Learning Disability	1,160.99	0	1,160.99
Working Together - Learning Disability	-222.41	0	-222.41
Working Together - Learning Disability	-222.4	0	-222.4
Working Together - Learning Disability	1,161.00	0	1,161.00
Working Together - Learning Disability	-88.24	0	-88.24
Working Together - Learning Disability	1,223.06	0	1,223.06
Working Together - Learning Disability	1,263.82	0	1,263.82
Working Together - Learning Disability	-91.19	0	-91.19
Working Together - Learning Disability	-91.18	0	-91.18
Working Together - Learning Disability	1,263.83	0	1,263.83
Working Together - Learning Disability	2,216.79	0	2,216.79
Working Together - Learning Disability	-113.96	0	-113.96
Working Together - Learning Disability	-117.76	0	-117.76 2,290.68
Working Together - Learning Disability	2,290.68		
Working Together - Learning Disability	-117.75	0	-117.75
Working Together - Learning Disability	2,290.68 1,710.64	0	2,290.68
Working Together - Learning Disability			1,710.64
Working Together - Learning Disability Working Together - Learning Disability	-22.33 -23.07	0	-22.33 -23.07
Working Together - Learning Disability	1,767.66	0	1.767.66
Working Together - Learning Disability	1,440.00	0	1,440.00
Working Together - Learning Disability	2,523.67	0	2,523.67
Working Together - Learning Disability	-23.08	0	-23.08
Working Together - Learning Disability	958.71	0	958.71
Working Together - Learning Disability	-113.96	0	-113.96
Working Together - Learning Disability	-117.76	0	-117.76
Working Together - Learning Disability	990.67	0	990.67
Working Together - Learning Disability	990.67	0	990.67
Working Together - Learning Disability	-117.75	0	-117.75
Working Together - Learning Disability	-79.67	0	-79.67
Working Together - Learning Disability	1,193.87	0	1,193.87
Working Together - Learning Disability	1,233.67	0	1,233.67
Working Together - Learning Disability	-82.33	0	-82.33
Working Together - Learning Disability	1,233.66	0	1,233.66
Working Together - Learning Disability	-82.32	0	-82.32
Working Together - Learning Disability	1,376.79	0	1,376.79
Working Together - Learning Disability	-21.99	0	-21.99
Working Together - Learning Disability	1,422.68	0	1,422.68
Working Together - Learning Disability	-22.72	0	-22.72
Working Together - Learning Disability	-22.72	0	-22.72
Working Together - Learning Disability	3,038.71	0	3,038.71
Working Together - Learning Disability	1,061.14	0	1,061.14
Working Together - Learning Disability	-88.24	0	-88.24
Working Together - Learning Disability	-91.18	0	-91.18
Working Together - Learning Disability	1,096.51	0	1,096.51
Working Together - Learning Disability	1,096.52	0	1,096.52
Working Together - Learning Disability	-91.19	0	-91.19
Working Together - Learning Disability	1,439.29	0	1,439.29
Working Together - Learning Disability	2,440.20	0	2,440.20
Working Together - Learning Disability	-88.24	0	-88.24
Working Together - Learning Disability	-91.19	0	-91.19
Working Together - Learning Disability	2,521.54	0	2,521.54
Working Together - Learning Disability	-91.18 2,521.54	0	-91.18
Working Together - Learning Disability	-71.74	0	2,521.54 -71.74
Working Together - Learning Disability Working Together - Learning Disability	1,804.03	0	-/1./4 1,804.03
Working Together - Learning Disability Working Together - Learning Disability	-74.14	0	-74.14
Working Together - Learning Disability	1,864.17	0	1,864.17
Working Together - Learning Disability	-74.13	0	-74.13
Working Together - Learning Disability	1,864.16	0	1,864.16
Working Together - Learning Disability	2,592.86	0	2,592.86
Working Together - Learning Disability	2,679.28	0	2,679.28
Working Together - Learning Disability	2,679.29	0	2,679.29
Working Together - Learning Disability	-237.9	0	-237.9
Working Together - Learning Disability	5,879.70	0	5,879.70
Working Together - Learning Disability	-245.83	0	-245.83
Working Together - Learning Disability	6,075.69	0	6,075.69
Working Together - Learning Disability	6,075.69	0	6,075.69
Working Together - Learning Disability	-245.83	0	-245.83
Working Together - Learning Disability	1,348.29	0	1,348.29
Working Together - Learning Disability	1,393.23	0	1,393.23
Working Together - Learning Disability	1,393.23	0	1,393.23
Working Together - Learning Disability	-14.27	0	-14.27
Working Together - Learning Disability	829.71	0	829.71
Working Together - Learning Disability	857.37	0	857.37
Working Together - Learning Disability	-14.75	0	-14.75
Working Together - Learning Disability	-14.74	0	-14.74
Working Together - Learning Disability	857.37	0	857.37
Working Together - Learning Disability	-113.96	0	-113.96
Working Together - Learning Disability	2,405.83	0	2,405.83
Working Together - Learning Disability	-117.76	0	-117.76
Working Together - Learning Disability	2,486.02	0	2,486.02
Working Together - Learning Disability	-117.75	0	-117.75
Working Together - Learning Disability	2,486.03	0	2,486.03
Working Together - Learning Disability	-395.16	0	-395.16
Working Together - Learning Disability	899	0	899
Working Together - Learning Disability	899	0	899

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Redacted Personal Data

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Adults & Social - Net P.B.'s

Working Together - Learning Disability	-395.16	0	-395.16	
Working Together - Learning Disability	666.6	0	666.6	
Working Together - Learning Disability	-28.24	0	-28.24	
Working Together - Learning Disability	688.82	0	688.82	
Working Together - Learning Disability	-29.19	0	-29.19	
Working Together - Learning Disability Working Together - Learning Disability	-29.18	0	-29.18	
Working Together - Learning Disability	688.82 -113.96	0	688.82 -113.96	
Working Together - Learning Disability	1,711.29	0	1,711.29	
Working Together - Learning Disability	-117.76	0	-117.76	
Working Together - Learning Disability	1,768.33	0	1,768.33	
Working Together - Learning Disability	1,768.33	0	1,768.33	
Working Together - Learning Disability	-117.75	0	-117.75	
Working Together - Learning Disability	1,810.54	0	1,810.54	
Working Together - Learning Disability	1,870.89	0	1,870.89	
Working Together - Learning Disability Working Together - Learning Disability	1,870.90	0	1,870.90	
Working Together - Learning Disability	-113.96 1,339.07	0	-113.96 1.339.07	
Working Together - Learning Disability	1,383.71	0	1,383.71	
Working Together - Learning Disability	-117.76	0	-117.76	
Working Together - Learning Disability	1,383.70	0	1,383.70	
Working Together - Learning Disability	-117.75	0	-117.75	
Working Together - Learning Disability	1,743.26	0	1,743.26	
Working Together - Learning Disability	1,801.36	0	1,801.36	
Working Together - Learning Disability Working Together - Learning Disability	1,801.37 1,148.14	0	1,801.37 1,148.14	
Working Together - Learning Disability	-105.39	0	-105.39	
Working Together - Learning Disability	1,186.41	0	1,186.41	
Working Together - Learning Disability	-108.9	0	-108.9	
Working Together - Learning Disability	-108.9	0	-108.9	
Working Together - Learning Disability	1,186.42	0	1,186.42	
Working Together - Learning Disability	1,859.66	0	1,859.66	
Working Together - Learning Disability	-113.96	0	-113.96	
Working Together - Learning Disability Working Together - Learning Disability	1,921.65 -117.76	0	1,921.65 -117.76	
Working Together - Learning Disability	1,921.64	0	1,921.64	
Working Together - Learning Disability	-117.75	0	-117.75	
Working Together - Learning Disability	10,527.00	0	10,527.00	
Working Together - Learning Disability	10,877.90	0	10,877.90	
Working Together - Learning Disability	10,877.90	0	10,877.90	
Working Together - Learning Disability	1,555.71	0	1,555.71	
Working Together - Learning Disability	1,607.57	0	1,607.57	
Working Together - Learning Disability Working Together - Learning Disability	1,607.57 -197.31	0	1,607.57 -197.31	
Working Together - Learning Disability	971.79	0	971.79	
Working Together - Learning Disability	-203.89	0	-203.89	
Working Together - Learning Disability	1,004.18	0	1,004.18	
Working Together - Learning Disability	1,004.18	0	1,004.18	
Working Together - Learning Disability	-203.89	0	-203.89	
Working Together - Learning Disability	-110.66	0	-110.66	
Working Together - Learning Disability Working Together - Learning Disability	2,060.57 -114.34	0	2,060.57 -114.34	
Working Together - Learning Disability	2,129.25	0	2,129.25	
Working Together - Learning Disability	-114.35	0	-114.35	
Working Together - Learning Disability	2,129.26	0	2,129.26	
Working Together - Learning Disability	1,347.43	0	1,347.43	
Working Together - Learning Disability	1,392.34	0	1,392.34	
Working Together - Learning Disability	1,392.35	0	1,392.35	
Working Together - Learning Disability Working Together - Learning Disability	668.57 -89.74	0	668.57 -89.74	
Working Together - Learning Disability	-92.74	0	-83.74	
Working Together - Learning Disability	690.85	0	690.85	
Working Together - Learning Disability	-92.73	0	-92.73	
Working Together - Learning Disability	690.86	0	690.86	
Working Together - Learning Disability	-113.96	0	-113.96	
Working Together - Learning Disability	904.29	0	904.29	
Working Together - Learning Disability Working Together - Learning Disability	934.43 -117.76	0	934.43 -117.76	
Working Together - Learning Disability	934.43	0	934.43	
Working Together - Learning Disability	907.86	0	907.86	
Working Together - Learning Disability	622.29	0	622.29	
Working Together - Learning Disability	-17.87	0	-17.87	
Working Together - Learning Disability	-18.47	0	-18.47	
Working Together - Learning Disability	643.03	0	643.03	
Working Together - Learning Disability Working Together - Learning Disability	-18.46 643.03	0	-18.46 643.03	
Working Together - Learning Disability	-95.79	0	-95.79	
Working Together - Learning Disability	779.79	0	779.79	
Working Together - Learning Disability	805.78	0	805.78	
Working Together - Learning Disability	-98.98	0	-98.98	
Working Together - Learning Disability	-98.98	0	-98.98	
Working Together - Learning Disability Working Together - Learning Disability	805.78 630.04	0	805.78 630.04	
Working Together - Learning Disability	651.04	0	651.04	
Working Together - Learning Disability	651.05	0	651.05	
Working Together - Learning Disability	635.14	0	635.14	
Working Together - Learning Disability	-113.96	0	-113.96	
Working Together - Learning Disability	656.31	0	656.31	
Working Together - Learning Disability Working Together - Learning Disability	-117.76 -117.75	0	-117.76 -117.75	
Working Together - Learning Disability	656.32	0	656.32	
Working Together - Learning Disability	1,197.81	0	1,197.81	
Working Together - Learning Disability	-20.53	0	-20.53	
Working Together - Learning Disability	-21.22	0	-21.22	
Working Together - Learning Disability	1,237.74	0	1,237.74	
Working Together - Learning Disability Working Together - Learning Disability	-21.21 1,237.74	0	-21.21 1,237.74	
Working Together - Learning Disability	1,257.74	0	1,237.74	
Working Together - Learning Disability	-88.24	0	-88.24	
Working Together - Learning Disability	1,919.78	0	1,919.78	
Working Together - Learning Disability	-91.19	0	-91.19	
Working Together - Learning Disability	1,919.79	0	1,919.79	
Working Together - Learning Disability Working Together - Learning Disability	-91.18	0	-91.18	
Working Together - Learning Disability Working Together - Learning Disability	-11.1 2,307.86	0	-11.1 2,307.86	
Working Together - Learning Disability	-11.47	0	-11.47	
Working Together - Learning Disability	2,384.78	0	2,384.78	
Working Together - Learning Disability		0	2,384.79	
	2,384.79			
Working Together - Learning Disability	-11.47	0	-11.47	
Working Together - Learning Disability	-11.47 1,735.71	0 0	-11.47 1,735.71	
Working Together - Learning Disability Working Together - Learning Disability	-11.47 1,735.71 1,793.57	0 0 0	-11.47 1,735.71 1,793.57	
Working Together - Learning Disability	-11.47 1,735.71	0 0	-11.47 1,735.71	

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Redacted Personal Data

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Social Care Personal Budgets

Working Together - Learning Disability	2,142.54	0	2,142.54
Working Together - Learning Disability	2,142.55	0	2,142.55
Working Together - Learning Disability Working Together - Learning Disability	726 -21.39	0	726 -21.39
Working Together - Learning Disability	750.2	0	750.2
Working Together - Learning Disability	-22.1	0	-22.1
Working Together - Learning Disability	750.2	0	750.2
Working Together - Learning Disability	-22.1	0	-22.1
Working Together - Learning Disability	1,447.37	0	1,447.37
Working Together - Learning Disability	1,495.61	0	1,495.61
Working Together - Learning Disability Working Together - Learning Disability	1,495.62 996.43	0	1,495.62 996.43
Working Together - Learning Disability	1,029.64	0	1,029.64
Working Together - Learning Disability	1,029.65	0	1,029.65
Working Together - Learning Disability	857.14	0	857.14
Working Together - Learning Disability	-73.24	0	-73.24
Working Together - Learning Disability	885.71	0	885.71 -75.68
Working Together - Learning Disability Working Together - Learning Disability	-75.68 885.72	0	885.72
Working Together - Learning Disability	-75.69	0	-75.69
Working Together - Learning Disability	-113.96	0	-113.96
Working Together - Learning Disability	1,074.99	0	1,074.99
Working Together - Learning Disability	-117.76	0	-117.76
Working Together - Learning Disability	1,110.82	0	1,110.82
Working Together - Learning Disability Working Together - Learning Disability	1,110.82 -117.75	0	1,110.82 -117.75
Working Together - Learning Disability	1,243.46	0	1,243.46
Working Together - Learning Disability	1,284.90	0	1,284.90
Working Together - Learning Disability	1,284.91	0	1,284.91
Working Together - Learning Disability	1,688.70	0	1,688.70
Working Together - Learning Disability	1,744.99	0	1,744.99
Working Together - Learning Disability	1,744.99	0	1,744.99
Working Together - Learning Disability Working Together - Learning Disability	4,856.74	0	4,856.74 -33.9
Working Together - Learning Disability	5,018.63	0	5,018.63
Working Together - Learning Disability	-35.03	0	-35.03
Working Together - Learning Disability	5,018.64	0	5,018.64
Working Together - Learning Disability	-35.03	0	-35.03
Working Together - Learning Disability	-75.9 1,013.36	0	-75.9
Working Together - Learning Disability Working Together - Learning Disability	1,013.36 1,047.13	0	1,013.36 1,047.13
Working Together - Learning Disability	-78.43	0	-78.43
Working Together - Learning Disability	-78.43	ō	-78.43
Working Together - Learning Disability	1,047.14	0	1,047.14
Working Together - Learning Disability	-113.96	0	-113.96
Working Together - Learning Disability	1,315.71	0	1,315.71
Working Together - Learning Disability	-117.76	0	-117.76
Working Together - Learning Disability Working Together - Learning Disability	1,359.57 1,683.00	0	1,359.57 1,683.00
Working Together - Learning Disability	-113.96	0	-113.96
Working Together - Learning Disability	1,739.10	0	1,739.10
Working Together - Learning Disability	-117.76	0	-117.76
Working Together - Learning Disability	1,739.10	0	1,739.10
Working Together - Learning Disability Working Together - Learning Disability	-117.75 -144.81	0	-117.75 -144.81
Working Together - Learning Disability	1,089.00	0	1,089.00
Working Together - Learning Disability	1,125.30	0	1,125.30
Working Together - Learning Disability	-149.64	0	-149.64
Working Together - Learning Disability	-149.64	0	-149.64
Working Together - Learning Disability	1,125.30	0	1,125.30
Working Together - Learning Disability Working Together - Learning Disability	-96.81 713.36	0	-96.81 713.36
Working Together - Learning Disability	737.13	0	737.13
Working Together - Learning Disability	-100.04	0	-100.04
Working Together - Learning Disability	-100.04	0	-100.04
Working Together - Learning Disability	737.14	0	737.14
Working Together - Learning Disability	-75.39	0	-75.39
Working Together - Learning Disability Working Together - Learning Disability	847.16 875.39	0	847.16 875.39
Working Together - Learning Disability	-77.9	0	-77.9
Working Together - Learning Disability	-77.9	0	-77.9
Working Together - Learning Disability	875.4	0	875.4
Working Together - Learning Disability	-88.24	0	-88.24
Working Together - Learning Disability	933.43 964.54	0	933.43 964.54
Working Together - Learning Disability Working Together - Learning Disability	964.54 -91.18	0	964.54 -91.18
Working Together - Learning Disability	-91.18	0	-91.19
Working Together - Learning Disability	964.55	0	964.55
Working Together - Learning Disability	3,306.94	0	3,306.94
Working Together - Learning Disability	3,417.17	0	3,417.17
Working Together - Learning Disability Working Together - Learning Disability	3,417.18 2,123.14	0	3,417.18 2,123.14
Working Together - Learning Disability	-113.96	0	-113.96
Working Together - Learning Disability	-117.76	0	-117.76
Working Together - Learning Disability	2,193.91	0	2,193.91
Working Together - Learning Disability	-117.75	0	-117.75
Working Together - Learning Disability	2,193.92	0	2,193.92
Working Together - Learning Disability Working Together - Learning Disability	2,331.43	0	2,331.43 -26.06
Working Together - Learning Disability	-26.93	0	-26.06
	2,409.14	ō	2,409.14
Working Together - Learning Disability		0	-26.92
Working Together - Learning Disability Working Together - Learning Disability	-26.92		2,409.15
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	2,409.15	0	
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	2,409.15 2,096.00	0 0	2,096.00
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	2,409.15	0	
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	2,409.15 2,096.00 -105.73	0 0 0	2,096.00 -105.73
Working Together - Learning Disability Working Together - Learning Disability	2,409.15 2,096.00 -105.73 1,199.14 -109.25 1,239.11	0 0 0 0 0	2,096.00 -105.73 1,199.14 -109.25 1,239.11
Working Together - Learning Disability Working Together - Learning Disability	2,409.15 2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12	0 0 0 0 0 0	2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12
Working Together - Learning Disability Working Together - Learning Disability	2,409.15 2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12 -109.26	0 0 0 0 0 0 0	2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12 -109.26
Working Together - Learning Disability Working Together - Learning Disability	2,409.15 2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12 -109.26 -113.96	0 0 0 0 0 0 0 0 0	2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12 -109.26 -113.96
Working Together - Learning Disability Working Together - Learning Disability	2,409.15 2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12 -109.26 -113.96 652.2	0 0 0 0 0 0 0 0 0 0 0 0	2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12 -109.26 -113.96 652.2
Working Together - Learning Disability Working Together - Learning Disability	2,409.15 2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12 -109.26 -113.96	0 0 0 0 0 0 0 0 0	2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12 -109.26 -113.96
Working Together - Learning Disability Working Together - Learning Disability	2,409.15 2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12 -109.26 -113.96 652.2 -117.76	0 0 0 0 0 0 0 0 0 0 0 0	2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12 -109.26 -113.96 652.2 -117.76
Working Together - Learning Disability Working Together - Learning Disability	2,409.15 2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12 -109.26 -113.96 652.2 -117.76 673.94	0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12 -109.26 -113.96 652.2 -117.76 673.94
Working Together - Learning Disability Working Together - Learning Disability	2,409.15 2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12 -109.26 -113.96 652.2 -117.76 673.94 -117.75 673.94 1,17.75 673.94 1,607.14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12 -109.26 -113.96 652.2 -117.76 673.94 -117.75 673.94 1,607.14
Working Together - Learning Disability Working Together - Learning Disability	2,409.15 2,096.00 -105.73 1,199.14 -109.25 1,239.12 -109.26 -113.96 652.2 -117.76 673.94 -117.75 673.94 1,607.14 -80.57	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,096.00 -105.73 1,199.14 -109.25 1,239.12 -109.26 -113.96 652.2 -117.76 673.94 -117.75 673.94 1,607.14 -80.57
Working Together - Learning Disability Working Together - Learning Disability	2,409.15 2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12 -109.26 -113.96 652.2 -117.76 673.94 -117.75 673.94 1,607.14 -80.57 1,660.71	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12 -109.26 -113.96 652.2 -117.76 673.94 -117.75 673.94 1,607.14 -80.57 1,660.71
Working Together - Learning Disability Working Together - Learning Disability	2,409.15 2,096.00 -105.73 1,199.14 -109.25 1,239.12 -109.26 -113.96 652.2 -117.76 673.94 -117.75 673.94 1,607.14 -80.57	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,096.00 -105.73 1,199.14 -109.25 1,239.12 -109.26 -113.96 652.2 -117.76 673.94 -117.75 673.94 1,607.14 -80.57
Working Together - Learning Disability Working Together - Learning Disability	2,409.15 2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12 -109.26 -113.96 652.2 -117.76 673.94 -117.75 673.94 1,17.75 673.94 1,607.14 -80.57 1,660.71 -83.26	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,096.00 -105.73 1,199.14 -109.25 1,239.11 1,239.12 -109.26 -113.96 652.2 -117.76 673.94 -117.75 673.94 -117.75 1,660.71 -80.57 1,660.71 -83.26

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Redacted Personal Data

Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Residential Placements Residential Placements Residential Placements Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets

Social Care Personal Budgets

Working Together - Learning Disability	642.14	0	642.14	
Working Together - Learning Disability	642.15	0	642.15	
Working Together - Learning Disability	-56.74	0	-56.74	
Working Together - Learning Disability	2,610.00	0	2,610.00	
Working Together - Learning Disability	-58.64	0 0	-58.64	
Working Together - Learning Disability Working Together - Learning Disability	2,697.00	0	2,697.00 -58.63	
Working Together - Learning Disability	2,697.00	0	2,697.00	
Working Together - Learning Disability	708.69	0	708.69	
Working Together - Learning Disability	-113.96	0	-113.96	
Working Together - Learning Disability	732.31	0	732.31	
Working Together - Learning Disability	-117.76	0	-117.76	
Working Together - Learning Disability	-117.75	0	-117.75	
Working Together - Learning Disability	732.31	0	732.31	
Working Together - Learning Disability	726	0	726	
Working Together - Learning Disability	750.2 750.2	0 0	750.2 750.2	
Working Together - Learning Disability Working Together - Learning Disability	-41.96	0	-41.96	
Working Together - Learning Disability	1,188.99	0	1,188.99	
Working Together - Learning Disability	1,228.62	0	1,228.62	
Working Together - Learning Disability	-43.36	0	-43.36	
Working Together - Learning Disability	-43.35	0	-43.35	
Working Together - Learning Disability	1,228.62	0	1,228.62	
Working Together - Learning Disability	5,040.00	0	5,040.00	
Working Together - Learning Disability	5,208.00	0	5,208.00	
Working Together - Learning Disability	5,208.00	0	5,208.00	
Working Together - Learning Disability	1,265.14	0 0	1,265.14	
Working Together - Learning Disability Working Together - Learning Disability	-113.96 -117.76	0	-113.96 -117.76	
Working Together - Learning Disability	1,307.31	0	1,307.31	
Working Together - Learning Disability	1,307.32	0	1,307.32	
Working Together - Learning Disability	-117.75	0	-117.75	
Working Together - Learning Disability	1,906.59	0	1,906.59	
Working Together - Learning Disability	1,970.14	0	1,970.14	
Working Together - Learning Disability	1,970.14	0	1,970.14	
Working Together - Learning Disability	-47.91	0	-47.91	
Working Together - Learning Disability	906.43 936.64	0 0	906.43 936.64	
Working Together - Learning Disability Working Together - Learning Disability	-49.51	0	936.64 -49.51	
Working Together - Learning Disability	608.51	0	608.51	
Working Together - Learning Disability	1.855.16	0	1,855.16	
Working Together - Learning Disability	3,624.90	0	3,624.90	
Working Together - Learning Disability	-66.81	0	-66.81	
Working Together - Learning Disability	3,745.73	0	3,745.73	
Working Together - Learning Disability	-69.04	0	-69.04	
Working Together - Learning Disability	-69.04	0	-69.04	
Working Together - Learning Disability	3,745.73	0	3,745.73	
Working Together - Learning Disability	-327.6	0	-327.6	
Working Together - Learning Disability Working Together - Learning Disability	5,785.71 -338.52	0	5,785.71 -338.52	
Working Together - Learning Disability	5,978.57	0	5,978.57	
Working Together - Learning Disability	-338.52	0	-338.52	
Working Together - Learning Disability	5,978.57	0	5,978.57	
Working Together - Learning Disability	615.09	0	615.09	
Working Together - Learning Disability	635.59	0	635.59	
Working Together - Learning Disability	635.59	0	635.59	
Working Together - Learning Disability	10,950.00	0	10,950.00	
Working Together - Learning Disability Working Together - Learning Disability	-443.79 11,315.00	0 0	-443.79 11,315.00	
Working Together - Learning Disability	-458.58	0	-458.58	
Working Together - Learning Disability	-458.57	0	-458.57	
Working Together - Learning Disability	11,315.00	0	11,315.00	
Working Together - Learning Disability	777.86	0	777.86	
Working Together - Learning Disability	-113.96	0	-113.96	
Working Together - Learning Disability	803.79	0	803.79	
Working Together - Learning Disability	-117.76	0	-117.76	
Working Together - Learning Disability	-117.75 803.78	0	-117.75	
Working Together - Learning Disability Working Together - Learning Disability	1.820.14	0	803.78 1,820.14	
Working Together - Learning Disability	-71.79	0	-71.79	
Working Together - Learning Disability	1,880.81	0	1,880.81	
Working Together - Learning Disability	-74.18	0	-74.18	
Working Together - Learning Disability	1,880.82	0	1,880.82	
Working Together - Learning Disability	-74.18	0	-74.18	
Working Together - Learning Disability	1,117.84	0	1,117.84	
Working Together - Learning Disability	-75.39	0	-75.39	
Working Together - Learning Disability Working Together - Learning Disability	1,155.10	0	1,155.10 -77.9	
Working Together - Learning Disability	1,155.11	0	1,155.11	
Working Together - Learning Disability	-77.9	0	-77.9	
Working Together - Learning Disability	3,684.00	0	3,684.00	
Working Together - Learning Disability	-393.39	0	-393.39	
Working Together - Learning Disability	-406.5	0	-406.5	
Working Together - Learning Disability	3,806.80 -406.5	0 0	3,806.80 -406.5	
Working Together - Learning Disability				
Working Together - Learning Disability Working Together - Learning Disability	3,806.80 1,288.93	0	3,806.80 1,288.93	
Working Together - Learning Disability	1,331.89	0	1,331.89	
Working Together - Learning Disability	1,331.90	0	1,331.90	
Working Together - Learning Disability	-94.03	0	-94.03	
Working Together - Learning Disability	3,964.71	0	3,964.71	
Working Together - Learning Disability	-97.17	0	-97.17	
Working Together - Learning Disability	4,096.87	0	4,096.87	
Working Together - Learning Disability	4,096.87 -97.16	0 0	4,096.87	
Working Together - Learning Disability Working Together - Learning Disability	2,176.59	0	-97.16 2,176.59	
Working Together - Learning Disability	2,249.14	0	2,176.59 2,249.14	
Working Together - Learning Disability	2,249.14	0	2,249.14	
Working Together - Learning Disability	846.86	0	846.86	
Working Together - Learning Disability	875.08	0	875.08	
Working Together - Learning Disability	2,088.92	0	2,088.92	
Working Together - Learning Disability	3,103.63	0	3,103.63	
Working Together - Learning Disability Working Together - Learning Disability	3,207.08 3,207.09	0 0	3,207.08 3,207.09	
		0	3,207.09	
Working Together - Learning Disability				
Working Together - Learning Disability Working Together - Learning Disability	12,595.54	0		
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability			13,015.39 13,015.40	
Working Together - Learning Disability	12,595.54 13,015.39	0 0 0	13,015.39 13,015.40 849.43	
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	12,595.54 13,015.39 13,015.40 849.43 877.74	0 0 0	13,015.39 13,015.40 849.43 877.74	
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	12,595.54 13,015.39 13,015.40 849.43 877.74 1,257.24	0 0 0 0	13,015.39 13,015.40 849.43 877.74 1,257.24	
Working Together - Learning Disability Working Together - Learning Disability	12,595.54 13,015.39 13,015.40 849.43 877.74 1,257.24 1,648.71	0 0 0 0 0	13,015.39 13,015.40 849.43 877.74 1,257.24 1,648.71	
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	12,595.54 13,015.39 13,015.40 849.43 877.74 1,257.24	0 0 0 0	13,015.39 13,015.40 849.43 877.74 1,257.24	

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Working Together - Learning Disability	-80.56	0	-80.56	16/07/2020
Working Together - Learning Disability	1,703.67	0	1,703.67	16/09/2020
Working Together - Learning Disability	-80.55	0	-80.55	16/09/2020
Working Together - Learning Disability	1,570.71	0	1,570.71	18/08/2020
Working Together - Learning Disability Working Together - Learning Disability	1,623.07 1,623.07	0	1,623.07 1,623.07	16/07/2020 16/09/2020
Working Together - Learning Disability	1,529.79	0	1,529.79	18/08/2020
Working Together - Learning Disability	1,580.78	0	1,580.78	16/07/2020
Working Together - Learning Disability	1,580.78	0	1,580.78	16/09/2020
Working Together - Learning Disability	-1,152.00	0	-1,152.00	18/08/2020
Working Together - Learning Disability	-362.76	0	-362.76	18/08/2020
Working Together - Learning Disability	365	0	365	18/08/2020
Working Together - Learning Disability	901.38	0	901.38	18/08/2020
Working Together - Learning Disability	548.53	0	548.53	18/08/2020
Working Together - Learning Disability	566.81	0	566.81	16/07/2020
Working Together - Learning Disability	566.82	0	566.82	16/09/2020
Working Together - Learning Disability Working Together - Learning Disability	1,257.90	0	1,257.90	18/08/2020
Working Together - Learning Disability	-113.96 -117.76	0	-113.96 -117.76	18/08/2020 16/07/2020
Working Together - Learning Disability	1,299.83	0	1,299.83	16/07/2020
Working Together - Learning Disability	1,299.83	0	1,299.83	16/09/2020
Working Together - Learning Disability	-117.75	0	-117.75	16/09/2020
Working Together - Learning Disability	-177.99	0	-177.99	18/08/2020
Working Together - Learning Disability	993.21	0	993.21	18/08/2020
Working Together - Learning Disability	1,026.32	0	1,026.32	16/07/2020
Working Together - Learning Disability	-183.92	0	-183.92	16/07/2020
Working Together - Learning Disability	-183.92	0	-183.92	16/09/2020
Working Together - Learning Disability	1,026.32	0	1,026.32 6,492.86	16/09/2020
Working Together - Learning Disability Working Together - Learning Disability	6,492.86 -410.36	0	-410.36	23/09/2020 23/09/2020
Working Together - Learning Disability	-424.03	0	-410.30	27/07/2020
Working Together - Learning Disability	6,642.86	0	6,642.86	27/07/2020
Working Together - Learning Disability	6,970.71	0	6,970.71	28/08/2020
Working Together - Learning Disability	-424.04	0	-424.04	28/08/2020
Working Together - Learning Disability	880.89	0	880.89	18/08/2020
Working Together - Learning Disability	910.25	0	910.25	16/07/2020
Working Together - Learning Disability	910.25	0	910.25	16/09/2020
Working Together - Learning Disability	2,345.14	0	2,345.14	18/08/2020
Working Together - Learning Disability	-113.96	0	-113.96	18/08/2020
Working Together - Learning Disability	-117.76	0	-117.76	16/07/2020
Working Together - Learning Disability	2,423.31	0	2,423.31	16/07/2020
Working Together - Learning Disability Working Together - Learning Disability	-117.75 2,423.32	0	-117.75 2,423.32	16/09/2020 16/09/2020
Working Together - Learning Disability	-84.3	0	-84.3	18/08/2020
Working Together - Learning Disability	639.81	0	639.81	18/08/2020
Working Together - Learning Disability	661.14	0	661.14	16/07/2020
Working Together - Learning Disability	-87.11	0	-87.11	16/07/2020
Working Together - Learning Disability	-87.11	0	-87.11	16/09/2020
Working Together - Learning Disability	661.14	0	661.14	16/09/2020
Working Together - Learning Disability	-105.39	0	-105.39	18/08/2020
Working Together - Learning Disability	964.5	0	964.5	18/08/2020
Working Together - Learning Disability	-108.9	0	-108.9	16/07/2020
Working Together - Learning Disability	996.65 996.65	0	996.65 996.65	16/07/2020
Working Together - Learning Disability Working Together - Learning Disability	-108.9	0	-108.9	16/09/2020 16/09/2020
Working Together - Learning Disability	4,508.23	0	4,508.23	24/09/2020
Working Together - Learning Disability	4,658.50	0	4,658.50	27/07/2020
Working Together - Learning Disability	4,658.50	0	4,658.50	01/09/2020
Working Together - Learning Disability	-142.24	0	-142.24	24/09/2020
Working Together - Learning Disability	5,914.29	0	5,914.29	24/09/2020
Working Together - Learning Disability	-146.99	0	-146.99	27/07/2020
Working Together - Learning Disability	6,111.42	0	6,111.42	27/07/2020
Working Together - Learning Disability	-146.98	0	-146.98	01/09/2020
Working Together - Learning Disability	6,111.43	0	6,111.43	01/09/2020
Working Together - Learning Disability	7,658.79	0	7,658.79	23/09/2020
Working Together - Learning Disability Working Together - Learning Disability	7,914.07 7,914.08	0	7,914.07 7,914.08	27/07/2020 28/08/2020
Working Together - Learning Disability	1,296.43	0	1,296.43	18/08/2020
Working Together - Learning Disability	1.339.64	0	1,339.64	16/07/2020
Working Together - Learning Disability	1,339.65	0	1,339.65	16/09/2020
Working Together - Learning Disability	908.14	0	908.14	18/08/2020
Working Together - Learning Disability	-20.7	0	-20.7	18/08/2020
Working Together - Learning Disability	-21.39	0	-21.39	16/07/2020
Working Together - Learning Disability	938.41	0	938.41	16/07/2020
Working Together - Learning Disability	938.42	0	938.42	16/09/2020
Working Together - Learning Disability Working Together - Learning Disability	-21.39 3,964.71	0	-21.39 3,964.71	16/09/2020 18/08/2020
Working Together - Learning Disability	-113.96	0	-113.96	18/08/2020
Working Together - Learning Disability	-117.76	0	-117.76	16/07/2020
Working Together - Learning Disability	4,096.87	0	4,096.87	16/07/2020
Working Together - Learning Disability	-117.75	0	-117.75	16/09/2020
Working Together - Learning Disability	4,096.87	0	4,096.87	16/09/2020
Working Together - Learning Disability	1,348.29	0	1,348.29	18/08/2020
Working Together - Learning Disability	1,393.23	0	1,393.23	16/07/2020
Working Together - Learning Disability Working Together - Learning Disability	1,393.23 1,805.70	0	1,393.23 1,805.70	16/09/2020 18/08/2020
Working Together - Learning Disability	1,865.89	0	1,865.89	16/07/2020
Working Together - Learning Disability	-113.96	0	-113.96	18/08/2020
Working Together - Learning Disability	1,249.16	0	1,249.16	18/08/2020
Working Together - Learning Disability	1,290.80	0	1,290.80	16/07/2020
Working Together - Learning Disability	-117.76	0	-117.76	16/07/2020
Working Together - Learning Disability	-117.75	0	-117.75	16/09/2020
Working Together - Learning Disability	1,290.79	0	1,290.79	16/09/2020
Working Together - Learning Disability	12,577.24	0	12,577.24	18/08/2020
Working Together - Learning Disability Working Together - Learning Disability	12,996.48 28 575 25	0	12,996.48 28,575.25	16/07/2020 16/09/2020
Working Together - Learning Disability Working Together - Learning Disability	28,575.25 12,996.49	0	28,575.25 12,996.49	16/09/2020 16/09/2020
Working Together - Learning Disability	2,016.73	0	2,016.73	18/08/2020
Working Together - Learning Disability	-323.31	0	-323.31	18/08/2020
Working Together - Learning Disability	-334.09	0	-334.09	16/07/2020
Working Together - Learning Disability	2,083.95	0	2,083.95	16/07/2020
Working Together - Learning Disability	-334.09	0	-334.09	16/09/2020
Working Together - Learning Disability	2,083.96	0	2,083.96	16/09/2020
Working Together - Learning Disability	540	0	540	28/08/2020
Working Together - Learning Disability	555	0	555	09/07/2020
Working Together - Learning Disability	555	0	555	28/08/2020
Working Together - Learning Disability	600	0	600	09/07/2020
Working Together - Learning Disability Working Together - Learning Disability	666 736	0	666 736	09/07/2020 04/08/2020
Working Together - Learning Disability	828	0	828	28/08/2020
Working Together - Learning Disability	852.02	0	852.02	04/08/2020
Working Together - Learning Disability	852.02	0	852.02	28/08/2020
	832.02			
Working Together - Learning Disability	864	0	864	09/07/2020

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Working Together - Learning Disability	864
Working Together - Learning Disability	950
Working Together - Learning Disability Working Together - Learning Disability	-61.95 917.56
Working Together - Learning Disability	920
Working Together - Learning Disability	1,377.00
Working Together - Learning Disability	1,377.00
Working Together - Learning Disability Working Together - Learning Disability	1,440.00 1,530.00
Working Together - Learning Disability	1,620.00
Working Together - Learning Disability	1,650.96
Working Together - Learning Disability	1,657.50
Working Together - Learning Disability	1,729.56
Working Together - Learning Disability Working Together - Learning Disability	1,785.00 1,800.00
Working Together - Learning Disability	1,808.25
Working Together - Learning Disability	1,887.00
Working Together - Learning Disability	1,890.00
Working Together - Learning Disability Working Together - Learning Disability	1,924.74 1,980.00
Working Together - Learning Disability	1,998.00
Working Together - Learning Disability	1,998.00
Working Together - Learning Disability	2,037.96
Working Together - Learning Disability Working Together - Learning Disability	2,037.96 2,070.00
Working Together - Learning Disability	2,601.00
Working Together - Learning Disability	2,625.00
Working Together - Learning Disability	2,677.50
Working Together - Learning Disability Working Together - Learning Disability	2,750.00 2,754.00
Working Together - Learning Disability	2,754.00
Working Together - Learning Disability	2,805.00
Working Together - Learning Disability	2,875.00
Working Together - Learning Disability Working Together - Learning Disability	2,932.50 7,845.13
Working Together - Learning Disability	8,106.63
Working Together - Learning Disability	8,106.64
Working Together - Learning Disability	-387.6
Working Together - Learning Disability	2,205.17
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Working Together - Learning Disability	-400.52
Working Together - Learning Disability	2,278.68
Working Together - Learning Disability	1,315.24
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Working Together - Learning Disability	1,359.08
Working Together - Learning Disability	-775.57
Working Together - Learning Disability	1,359.09
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Working Together - Learning Disability	777.43
Working Together - Learning Disability	-108.9
Working Together - Learning Disability Working Together - Learning Disability	777.44 -108.9
Working Together - Learning Disability	3,344.57
Working Together - Learning Disability	3,456.05
Working Together - Learning Disability	3,456.06
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Working Together - Learning Disability	2,313.64
Working Together - Learning Disability	2,390.76
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Working Together - Learning Disability	889.2
Working Together - Learning Disability Working Together - Learning Disability	-113.96 2,205.17
Working Together - Learning Disability	2,278.68
Working Together - Learning Disability	-117.76
Working Together - Learning Disability	2,278.67
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Working Together - Learning Disability	-113.96
Working Together - Learning Disability	1,019.91
Working Together - Learning Disability	-117.76
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Working Together - Learning Disability	1,053.91
Barnet Council Legal Services	2,215.00
Barnet Council Legal Services	13,171.50
Barnet Council Legal Services Barnet Council Legal Services	1,304.17 650
Barnet Council Legal Services	650
Barnet Council Legal Services	785.42
Barnet Council Legal Services	650
Barnet Council Legal Services Barnet Council Legal Services	1,593.75 5,487.50
Barnet Council Legal Services	775
Barnet Council Legal Services	850
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Barnet Council Legal Services	525
Barnet Council Legal Services	1,050.00
Barnet Council Legal Services	900
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Barnet Council Legal Services	525
Hounslow Inter Authority Agreement	650
Hounslow Inter Authority Agreement	775 1,200.00
Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	1,200.00 950
Hounslow Inter Authority Agreement	5,850.00
Hounslow Inter Authority Agreement	837.5
Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	1,600.00 500
Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	950
Hounslow Inter Authority Agreement	750
Hounslow Inter Authority Agreement	625
Divisional Director Targeted Services	760

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130	780
130	780 942.5
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318.75	1,912.50
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170	1,020.00
205 105	1,230.00 630
110	660
210	1,260.00
180 105	1,080.00 630
125	750
105 130	630 780
155	930
240 190	1,440.00 1,140.00
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167.5	1,005.00
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190	1,140.00
150 125	900 750
152	912

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Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees Legal Fees/Advocacy Semi Independent Aid Payments to Individuals Aid Payments to Individuals Aid Payments to Individuals Aid Payments to Individuals Semi Independent Semi Independent Semi Independent Aid Payments to Individuals Semi Independent Semi Independent Semi Independent Semi Independent Aid Payments to Individuals Semi Independent Aid Payments to Individuals Semi Independent Aid Payments to Individuals Soc Serv client direct payments Other Professional Fees Soc Serv client direct payments Foster Payments Soc Serv client direct payments Foster Payments Foster Payments Soc Serv client direct payments Foster Payments

Legal Fees/Advocacy

Divisional Director Transfer I Constant	4 050 00	24.0	4 200 00	
Divisional Director Targeted Services Divisional Director Targeted Services	1,050.00 816.67	210 163.33	1,260.00 980	
Divisional Director Targeted Services	650	130	780	
Divisional Director Targeted Services	5,783.33	1,156.67	6,940.00	
Divisional Director Targeted Services	1,620.00 950	324 190	1,944.00 1,140.00	
Divisional Director Targeted Services Divisional Director Targeted Services	950	190	1,140.00	
Divisional Director Targeted Services	787.5	157.5	945	
Divisional Director Targeted Services	775	155	930	
Divisional Director Targeted Services Divisional Director Targeted Services	775 1,950.00	155 390	930 2,340.00	
Divisional Director Targeted Services	868.75	173.75	2,340.00	
Divisional Director Targeted Services	881.25	176.25	1,057.50	
Divisional Director Targeted Services	1,150.00	230	1,380.00	
Divisional Director Targeted Services	450	90	540	
Divisional Director Targeted Services Divisional Director Targeted Services	625 800	125 160	750 960	
Divisional Director Targeted Services	625	100	750	
Leaving Care Placements	720	144	864	
Leaving Care Placements	744	148.8	892.8	
Leaving Care Placements	744	148.8	892.8	
Leaving Care Placements Leaving Care Placements	756 1,080.00	151.2 216	907.2 1,296.00	
Leaving Care Placements	1,116.00	223.2	1,339.20	
Leaving Care Placements	1,116.00	223.2	1,339.20	
Leaving Care Placements	1,116.00	223.2	1,339.20	
Leaving Care Placements	1,116.00 428.57	223.2 85.71	1,339.20 514.28	
Leaving Care Placements Leaving Care Placements	428.57	88.57	514.28	
Leaving Care Placements	442.86	88.57	531.43	
Leaving Care Placements	938.86	187.77	1,126.63	
Leaving Care Placements	1,714.29	0	1,714.29	
Leaving Care Placements	1,771.43	0	1,771.43	
Leaving Care Placements Leaving Care Placements	1,771.43 1,674.00	334.8	1,771.43 2,008.80	
Leaving Care Placements	2,142.86	0	2,142.86	
Leaving Care Placements	2,214.29	0	2,214.29	
Leaving Care Placements	2,214.29	0	2,214.29	
Leaving Care Placements Leaving Care Placements	1,542.86 342.94	308.57 68.59	1,851.43 411.53	
Leaving Care Placements	1,594.29	318.86	1,913.15	
Leaving Care Placements	354.37	70.87	425.24	
Leaving Care Placements	1,594.38	318.88	1,913.26	
Leaving Care Placements	354.28	70.86	425.14	
Leaving Care Placements Leaving Care Placements	500 500.42	0	500 500.42	
Leaving Care Placements	500.42	0	500.42	
Leaving Care Placements	500.42	0	500.42	
Leaving Care Placements	527.2	0	527.2	
Leaving Care Placements	639	0	639	
Leaving Care Placements Leaving Care Placements	794.29 899.1	0	794.29 899.1	
Leaving Care Placements	1,016.03	0	1,016.03	
Leaving Care Placements	1,100.00	0	1,100.00	
Leaving Care Placements	1,430.46	0	1,430.46	
Leaving Care Placements	2,000.00 3,080.00	0	2,000.00 3,080.00	
Adult Skills Budget Fostering	692	0	5,080.00	
Fostering	-1,235.71	0	-1,235.71	
Fostering	100	0	100	
Fostering	444.86	0	444.86	
Fostering Fostering	543.71 100	0	543.71 100	
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1,538.80	0
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Fostering	1,602.00	0	1,602.00	
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Fostering	-1,474.86	0	-1,474.86	
Fostering Fostering	-1,474.86 1,549.68	0	-1,474.86 1,549.68	
Fostering	915.43	0	915.43	
Fostering Fostering	635.71 1.068.00	0	635.71 1.068.00	
Fostering	1,068.00	0	1,068.00	
Fostering Non-Delegated Building Maintenance	2,400.00 1,450.00	0 290	2,400.00 1,740.00	
Non-Delegated Building Maintenance	620	124	744	
Non-Delegated Building Maintenance Personalisation	500 3,642.86	100 0	600 3,642.86	
Personalisation	-747.86	0	-747.86	
Personalisation Personalisation	-772.79 3,764.29	0	-772.79 3,764.29	
Personalisation	3,764.28	0	3,764.28	
Personalisation Personalisation	-772.78 -77.36	0	-772.78 -77.36	
Personalisation	4,952.23	0	4,952.23	
Personalisation Personalisation	5,117.30 -79.94	0	5,117.30 -79.94	
Personalisation	5,117.31	0	5,117.31	
Personalisation Personalisation	-79.93 -309.17	0	-79.93 -309.17	
Personalisation	1,238.79	0	1,238.79	
Personalisation Personalisation	1,280.08 -319.48	0	1,280.08 -319.48	
Personalisation	-319.47	0	-319.47	
Personalisation Personalisation	1,280.08 543.86	0	1,280.08 543.86	
Personalisation	561.98	0	561.98	
Personalisation Personalisation	561.99 1,450.29	0	561.99 1,450.29	
Personalisation	1,498.63	0	1,498.63	
Personalisation Personalisation	2,966.04 9,227.06	0	2,966.04 9,227.06	
Personalisation	9,534.62	0	9,534.62	
Personalisation Personalisation	9,534.63 6,534.26	0	9,534.63 6,534.26	
Personalisation	-260.7	0	-260.7	
Personalisation Personalisation	6,752.06 -269.39	0	6,752.06 -269.39	
Personalisation	6,752.07	0	6,752.07	
Personalisation Personalisation	-269.39 4,304.14	0	-269.39 4,304.14	
Personalisation	4,447.61	0	4,447.61	
Personalisation Personalisation	4,447.62 5,150.10	0	4,447.62 5,150.10	
Personalisation	5,321.77	0	5,321.77	
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Personalisation	-79.59	0	-79.59	
Personalisation Personalisation	4,469.53 4,618.51	0	4,469.53 4,618.51	
Personalisation	-82.24 -82.24	0	-82.24 -82.24	
Personalisation Personalisation	4,618.52	0	4,618.52	
Personalisation Personalisation	-30 975	0	-30 975	
Personalisation	1,007.50	0	1,007.50	
Personalisation Personalisation	-31 -31	0	-31 -31	
Personalisation	1,007.50	0	1,007.50	
Personalisation Personalisation	2,356.71 2,435.27	0	2,356.71 2,435.27	
Personalisation	2,435.27	0	2,435.27	
Personalisation Personalisation	518.57 535.85	0	518.57 535.85	
Personalisation	535.86	0	535.86	
Personalisation Personalisation	3,863.87 3,992.67	0	3,863.87 3,992.67	
Personalisation	410	0	410	
Personalisation Personalisation	12,253.87 5,850.00	0	12,253.87 5,850.00	
Personalisation	6,045.00	0	6,045.00	
Personalisation Personalisation	6,045.00 966.86	0	6,045.00 966.86	
Personalisation	999.08	0	999.08	
Personalisation Personalisation	999.09 2,328.30	0	999.09 2,328.30	
Personalisation	-74.87	0	-74.87	
Personalisation Personalisation	-77.37 2,405.91	0	-77.37 2,405.91	
Personalisation	2,405.91	0	2,405.91	
Personalisation Personalisation	-77.36 5,380.54	0	-77.36 5,380.54	
Personalisation	-231.3	0	-231.3	
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Personalisation	-239.01	0	-239.01	16/09/2020
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Personalisation	-486.21	0	-486.21	18/08/2020
Personalisation	1,875.50	0	1,875.50	16/07/2020
Personalisation	-502.42	0	-502.42	16/07/2020
Personalisation	-502.42	0	-502.42	16/09/2020
Personalisation	1,875.50	0	1,875.50	16/09/2020
Personalisation	3,064.29	0	3,064.29	18/08/2020
Personalisation	3,166.43	0	3,166.43	16/07/2020
Personalisation	3,166.43	0	3,166.43	16/09/2020
Personalisation	7,714.29	0	7,714.29	18/08/2020
Personalisation	-361.16	0	-361.16	18/08/2020
Personalisation	-373.2	0	-373.2	16/07/2020
Personalisation	7,971.43	0	7,971.43	16/07/2020
Personalisation	7,971.43	0	7,971.43	16/09/2020
Personalisation	-373.19	0	-373.19	16/09/2020
Personalisation	1,400.14	0	1,400.14	18/08/2020
Personalisation	1,446.81	0	1,446.81	16/07/2020
Personalisation	1,446.82	0	1,446.82	16/09/2020
Personalisation	8,671.50	0	8,671.50	18/08/2020
Personalisation	8,960.55	0	8,960.55	16/07/2020
Personalisation	8,960.55	0	8,960.55	16/09/2020
Personalisation Personalisation	-76.59	0 0	-76.59	18/08/2020
Personalisation	5,194.29 -79.14	0	5,194.29 -79.14	18/08/2020 16/07/2020
Personalisation	5,367.43	0	5,367.43	16/07/2020
Personalisation	5,367.43	0	5,367.43	16/09/2020
Personalisation	-79.14	0	-79.14	16/09/2020
Personalisation	620.57	õ	620.57	18/08/2020
Personalisation	641.25	0	641.25	16/09/2020
Personalisation	641.26	0	641.26	16/07/2020
Personalisation	2.142.86	0	2,142.86	18/08/2020
Personalisation	-289.41	0	-289.41	18/08/2020
Personalisation	2.214.28	0	2.214.28	16/09/2020
Personalisation	-299.06	0	-299.06	16/09/2020
Personalisation	2,214.29	0	2,214.29	16/07/2020
Personalisation	-299.06	0	-299.06	16/07/2020
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Personalisation	1,476.75	0	1,476.75	16/07/2020
Personalisation	1,476.75	0	1,476.75	16/09/2020
Personalisation	-249	0	-249	18/08/2020
Personalisation	1,037.14	0	1,037.14	18/08/2020
Personalisation	-257.3	0	-257.3	16/07/2020
Personalisation	1,071.71	0	1,071.71	16/07/2020
Personalisation	1,071.72	0	1,071.72	16/09/2020
Personalisation	-257.3	0	-257.3	16/09/2020
Personalisation	907.5	0	907.5	18/08/2020
Personalisation	937.75	0	937.75	16/07/2020
Personalisation	937.75	0	937.75	16/09/2020
Personalisation	1,269.00	0	1,269.00	18/08/2020
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Personalisation	-117.76	0	-117.76	16/07/2020
Personalisation	1,311.30	0	1,311.30	16/07/2020
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Personalisation	-117.75	0	-117.75	16/09/2020
Personalisation	872.66	0	872.66	18/08/2020
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Personalisation	901.75	0	901.75	16/07/2020
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Personalisation	3,496.80 634.5	0	3,496.80	16/09/2020
Personalisation		0 0	634.5	18/08/2020
Personalisation Personalisation	655.65		655.65	16/07/2020
Personalisation Personalisation	655.65 2,057.14	0 0	655.65 2,057.14	16/09/2020
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Personalisation	846	0	846	18/08/2020
Personalisation	-46.93	0	-46.93	18/08/2020
Personalisation	-48.5	0	-48.5	16/09/2020
Personalisation	874.2	0	874.2	16/09/2020
Personalisation	-48.49	0	-48.49	16/07/2020
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	2,294.00	0	2,294.00	16/07/2020
Personalisation Personalisation	2,294.00	0	2,294.00	16/09/2020
Personalisation Personalisation	835.71 -313.76	0	835.71 -313.76	18/08/2020
				18/08/2020
Personalisation	863.57	0	863.57	16/07/2020
Personalisation Personalisation	-324.22 -324.21	0 0	-324.22 -324.21	16/07/2020 16/09/2020
Personalisation	-324.21 863.57	0	-324.21 863.57	16/09/2020
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Personalisation	1,071.71	0	1,071.71	16/07/2020
Personalisation	1,071.72	ō	1,071.72	16/09/2020
Personalisation	2,990.87	0	2,990.87	18/08/2020
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Personalisation	3,090.57	0	3,090.57	16/07/2020
Personalisation	2,170.29	0	2,170.29	18/08/2020
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Personalisation	2,242.63	0	2,242.63	16/09/2020
Personalisation	544.5	0	544.5	18/08/2020
Personalisation	562.65	0	562.65	16/07/2020
Personalisation	562.65	0	562.65	16/09/2020
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Personalisation	2,317.60	0	2,317.60	16/07/2020
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Personalisation	1,510.71	0	1,510.71	18/08/2020
Personalisation	-311.23	0	-311.23	18/08/2020
Personalisation	-321.61	0	-321.61	16/09/2020

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alisation	539.4	0	539.4	16/09/2020
alisation	2,271.43	0	2,271.43	18/08/2020
alisation	2,347.14	0	2,347.14	16/07/2020
alisation	2,347.15	0	2,347.15	16/09/2020
alisation alisation	1,057.50 1,092.75	0	1,057.50 1,092.75	18/08/2020 16/07/2020
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alisation	1,812.86	0	1,812.86	18/08/2020
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alisation	1,921.76	0	1,921.76	18/08/2020
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alisation	764.94	0	764.94	16/09/2020
alisation alisation	764.95 944.4	0	764.95 944.4	16/07/2020 18/08/2020
alisation	-229.93	0 0	-229.93	18/08/2020
alisation	-237.6	0	-237.6	16/09/2020
alisation	975.88	0	975.88	16/09/2020
alisation alisation	-237.59 975.88	0	-237.59 975.88	16/07/2020 16/07/2020
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alisation	1,238.79	ō	1,238.79	18/08/2020
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alisation	-274.03	0	-274.03	18/08/2020
alisation	-283.17	0	-283.17	16/09/2020
alisation alisation	874.2 874.2	0	874.2 874.2	16/09/2020 16/07/2020
alisation	-283.16	ō	-283.16	16/07/2020
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alisation	765.7	0	765.7	16/07/2020
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alisation	1,241.42	0	1,241.42	16/07/2020
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alisation	2,214.28 2,214.29	0	2,214.28 2,214.29	16/09/2020 16/07/2020
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alisation	561.98	0	561.98	16/09/2020
alisation alisation	561.99 904.49	0	561.99 904.49	16/07/2020 16/09/2020
alisation	990.38	0	990.38	18/08/2020
alisation	1,000.67	0	1,000.67	16/07/2020
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alisation alisation	-353.23 -365.01	0	-353.23 -365.01	18/08/2020 16/09/2020
alisation	1,311.30	0	1,311.30	16/09/2020
alisation	1,311.30	0	1,311.30	16/07/2020
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alisation	1,769.66	0	1,769.66	16/07/2020
alisation	-225.94	0	-225.94	18/08/2020
alisation	4,951.41	0	4,951.41	18/08/2020
alisation alisation	-233.48 5,116.46	0	-233.48 5,116.46	16/09/2020 16/09/2020
alisation	-233.47	0	-233.47	16/07/2020
alisation	5,116.46	0	5,116.46	16/07/2020
alisation	-45.69	0	-45.69	18/08/2020
alisation alisation	968.19 -47.21	0	968.19 -47.21	18/08/2020 16/07/2020
alisation	1,000.46	0	1,000.46	16/07/2020
alisation	-47.21	0	-47.21	16/09/2020
alisation	1,000.46	0	1,000.46	16/09/2020
alisation alisation	857.57 -234.26	0	857.57 -234.26	18/08/2020 18/08/2020
alisation	-242.07	ō	-242.07	16/07/2020
alisation	886.16	0	886.16	16/07/2020
alisation	886.15	0	886.15	16/09/2020
alisation alisation	-242.06 1,178.36	0	-242.06 1,178.36	16/09/2020 18/08/2020
alisation	1,217.63	0	1,217.63	16/09/2020
alisation	1,217.64	0	1,217.64	16/07/2020
alisation alisation	635.66 656.84	0	635.66 656.84	18/08/2020 16/09/2020
alisation	656.85	0	656.85	16/09/2020
alisation	664.71	0	664.71	18/08/2020
alisation	-144.3	0	-144.3	18/08/2020
alisation alisation	-149.11 686.87	0	-149.11 686.87	16/07/2020
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alisation	-149.11	0	-149.11	16/09/2020
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alisation alisation	589.44 589.45	0	589.44 589.45	28/07/2020 28/09/2020
alisation	-19.51	0	-19.51	16/07/2020
alisation	531.43	0	531.43	16/07/2020
alisation	985.29	0	985.29	18/08/2020
alisation	1,018.13	0	1,018.13	16/07/2020

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Personalisation	1,092.75	0	1,092.75	16/09/2020
Personalisation	1,209.99	0	1,209.99	18/08/2020
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Personalisation	-643.43	0	-643.43	16/07/2020
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Personalisation	1,446.81	0	1,446.81	16/07/2020
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Personalisation Personalisation	-88.71	0	-88.71	18/08/2020
Personalisation	857.37 -91.67	0	857.37 -91.67	16/07/2020 16/07/2020
Personalisation	-91.67	0	-91.67	16/09/2020
Personalisation	857.37	0	857.37	16/09/2020
Personalisation	643.03	0	643.03	16/07/2020
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Personalisation	1,182.00	0	1,182.00	18/08/2020
Personalisation	1,221.40	0	1,221.40	16/07/2020
Personalisation	1,221.40	0	1,221.40	16/09/2020
Personalisation	634.5	0	634.5	18/08/2020
Personalisation	655.65	0	655.65	16/07/2020
Personalisation	655.65	0	655.65	16/09/2020
Personalisation	966.86	0	966.86	18/08/2020
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Personalisation	999.08	0	999.08	16/09/2020
Personalisation	-97.51	0	-97.51	16/09/2020
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Personalisation	-20.15	0	-20.15	16/07/2020
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Personalisation	-20.15	0	-20.15	16/09/2020
Personalisation	3,211.20	0	3,211.20	18/08/2020
Personalisation	3,318.24	0	3,318.24	16/07/2020
Personalisation	3,318.24	0	3,318.24	16/09/2020
Personalisation	846	0	846	18/08/2020
Personalisation	874.2	0	874.2	16/07/2020
Personalisation	874.2	0	874.2	16/09/2020
Personalisation	562.65	0	562.65	16/07/2020
Personalisation Personalisation	4,018.93	0	4,018.93	16/07/2020
	8,176.47	0	8,176.47	16/09/2020
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Personalisation Personalisation	-1,213.83 -266.66	0	-1,213.83 -266.66	16/07/2020 18/08/2020
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Personalisation	740.27	0	740.27	18/08/2020
Personalisation	764.94	0	764.94	16/09/2020
Personalisation	764.95	0	764.95	16/07/2020
Personalisation	2,675.23	0	2,675.23	18/08/2020
Personalisation	2,764.40	0	2,764.40	16/07/2020
Personalisation	2,764.41	0	2,764.41	16/09/2020
Personalisation	546.43	0	546.43	18/08/2020
Personalisation	-32.1	0	-32.1	18/08/2020
Personalisation	564.64	0	564.64	16/07/2020
Personalisation	-33.17	0	-33.17	16/07/2020
Personalisation	564.65	0	564.65	16/09/2020
Personalisation	-33.17	0	-33.17	16/09/2020
Personalisation	1,166.79	0	1,166.79	18/08/2020
Personalisation	1,205.68	0	1,205.68	16/07/2020
Personalisation	1,205.68	0	1,205.68	16/09/2020
Personalisation	-164.27	0	-164.27	18/08/2020
Personalisation	2,220.90	0	2,220.90	18/08/2020
Personalisation	2,294.93	0	2,294.93	16/07/2020
Personalisation	-169.75	0	-169.75	16/07/2020
Personalisation	-169.74	0	-169.74	16/09/2020
Personalisation	2,294.93	0	2,294.93	16/09/2020
Personalisation	-227.23	0	-227.23	18/08/2020
Personalisation Personalisation	755.36	0	755.36	18/08/2020
	-234.81	0	-234.81	16/09/2020
Personalisation Personalisation	780.53	0	780.53 -234.8	16/09/2020
Personalisation Personalisation	-234.8 780.54	0	-234.8 780.54	16/07/2020
Personalisation Personalisation	-158.36	0	-158.36	16/07/2020 18/08/2020
Personalisation Personalisation	-158.36 942.21	0	-158.36 942.21	18/08/2020
Personalisation	-163.64	0	-163.64	18/08/2020
Personalisation	973.62	0	973.62	16/07/2020
Personalisation	973.62	0	973.62	16/09/2020
Personalisation	-163.63	0	-163.63	16/09/2020
Personalisation	1,711.29	0	1,711.29	18/08/2020
Personalisation	-68.4	0	-68.4	18/08/2020
Personalisation	1,768.33	0	1,768.33	16/07/2020
Personalisation	-70.68	0	-70.68	16/07/2020
Personalisation	1,768.33	0	1,768.33	16/09/2020
Personalisation	-70.68	0	-70.68	16/09/2020
	-70.00			
	-70.00	0		

Redacted Personal Data

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

Social Care Personal Budgets

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tion -50.09 0 -50.08 ation -50.08 0 -50.08 tation -50.08 0 -50.08 ation 166.42 0 -166.42 ation 1,020.43 0 1,020.43 ation 1,020.43 0 1,020.43 ation -49.54 0 -49.54 ation -51.2 0 -51.2 ation -51.2 0 -51.2 ation -50.04 0 -15.004.00 ation -51.2 0 -51.2 ation -51.2 0 -726 ation -750.2 0 750.2 ation -750.2 0 -750.2 ation -750.2 0 -750.2 ation -346.01 -346.01 -346.01 ation -346.01 -476.17 -346.01 ation -762.67 -176.267 -370.67 ation -20.28 <td>16/07/2020 16/09/2020 09/07/2020 18/08/2020 09/07/2020 18/08/2020 18/08/2020 16/09/2020 16/09/2020 16/09/2020 16/07/</td>	16/07/2020 16/09/2020 09/07/2020 18/08/2020 09/07/2020 18/08/2020 18/08/2020 16/09/2020 16/09/2020 16/09/2020 16/07/
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-210.94 0 -210.94 ation 1,824.21 0 1,824.21 ation 1,885.02 0 1,885.02	16/09/2020 18/08/2020 18/08/2020 18/08/2020 16/07/2020
ation -210.94 0 -210.94 ation 1,824.21 0 1,824.21 ation 1,885.02 0 1,885.02 ation 1,885.02 0 1,885.02	16/09/2020 18/08/2020 18/08/2020 18/08/2020 16/07/2020 16/09/2020
-210.94 0 -210.94 ation 1,824.21 0 1,824.21 ation 1,885.02 0 1,885.02	16/09/2020 18/08/2020 18/08/2020 18/08/2020 16/07/2020
-210.94 0 -210.94 ation 1,824.21 0 1,824.21 ation 1,885.02 0 1,885.02 ation 1,885.02 0 1,885.02 ation 605.01 0 605.01	16/09/2020 18/08/2020 18/08/2020 18/08/2020 16/07/2020 16/09/2020 18/08/2020

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sonalisation	-232.29	0	-232.29	18/08/2020
sonalisation	1,319.14	0	-232.29 1,319.14	18/08/2020
sonalisation	-240.03	0	-240.03	16/07/2020
sonalisation	1,363.11	0	1,363.11	16/07/2020
sonalisation	1,363.12	0	1,363.12	16/09/2020
sonalisation	-240.03	0	-240.03	16/09/2020
sonalisation sonalisation	3,105.86 786.69	0	3,105.86 786.69	17/09/2020 18/08/2020
sonalisation	812.91	0	812.91	16/07/2020
sonalisation	812.91	0	812.91	16/09/2020
sonalisation	-105.94	0	-105.94	18/08/2020
sonalisation	2,314.29	0	2,314.29	18/08/2020
sonalisation	-109.48	0	-109.48	16/09/2020
sonalisation	2,391.43	0	2,391.43	16/09/2020
sonalisation sonalisation	-109.47 2,391.43	0	-109.47 2,391.43	16/07/2020 16/07/2020
sonalisation	1,166.79	ő	1,166.79	18/08/2020
sonalisation	1,205.68	0	1,205.68	16/07/2020
sonalisation	1,205.68	0	1,205.68	16/09/2020
sonalisation	829.71	0	829.71	18/08/2020
sonalisation sonalisation	857.37	0	857.37	16/07/2020
sonalisation	857.37 -666	0	857.37 -666	16/09/2020 09/07/2020
sonalisation	768	0	768	04/08/2020
sonalisation	1,248.00	0	1,248.00	28/08/2020
sonalisation	1,443.00	0	1,443.00	09/07/2020
sonalisation	1,443.00	0	1,443.00	28/08/2020
sonalisation sonalisation	1,554.00 4,624.54	0	1,554.00 4,624.54	04/08/2020 18/08/2020
sonalisation	4,624.54 4,778.69	0	4,624.54 4,778.69	16/07/2020
sonalisation	4,778.70	0	4,778.70	16/09/2020
sonalisation	769.03	0	769.03	18/08/2020
sonalisation	794.66	0	794.66	16/07/2020
sonalisation	794.67	0	794.67	16/09/2020
sonalisation sonalisation	706.29 729.83	0	706.29 729.83	18/08/2020
sonalisation	729.83	0	729.83	16/07/2020 16/09/2020
sonalisation	916.67	0	916.67	18/08/2020
sonalisation	947.22	0	947.22	16/09/2020
sonalisation	947.23	0	947.23	16/07/2020
sonalisation	1,996.50	0	1,996.50	18/08/2020
sonalisation	2,063.05	0	2,063.05	16/07/2020 16/09/2020
sonalisation sonalisation	2,063.05 683.36	0	2,063.05 683.36	18/08/2020
sonalisation	-154.54	0	-154.54	18/08/2020
sonalisation	706.13	0	706.13	16/09/2020
sonalisation	-159.7	0	-159.7	16/09/2020
sonalisation	706.14	0	706.14	16/07/2020
sonalisation	-159.69	0	-159.69	16/07/2020
sonalisation sonalisation	1,500.40 -212.35	0	1,500.40 -212.35	16/09/2020 16/09/2020
sonalisation	1,452.00	0	1,452.00	18/08/2020
sonalisation	-158.36	0	-158.36	18/08/2020
sonalisation	1,500.40	0	1,500.40	16/07/2020
sonalisation	-163.64	0	-163.64	16/07/2020
sonalisation sonalisation	1,300.07	0	1,300.07	18/08/2020
sonalisation	-115.5 1,343.40	0	-115.5 1,343.40	18/08/2020 16/09/2020
sonalisation	-119.35	0	-119.35	16/09/2020
sonalisation	1,343.41	0	1,343.41	16/07/2020
sonalisation	-119.35	0	-119.35	16/07/2020
sonalisation	-11.47	0	-11.47	16/09/2020
sonalisation	4,705.65	0	4,705.65	16/09/2020
sonalisation sonalisation	-160.8 1,397.78	0	-160.8 1,397.78	16/09/2020 16/09/2020
sonalisation	1,061.53	0	1,061.53	16/07/2020
sonalisation	-223.64	0	-223.64	16/07/2020
sonalisation	-223.65	0	-223.65	16/09/2020
sonalisation	1,498.63	0	1,498.63	16/09/2020
sonalisation	-216.43	0	-216.43	18/08/2020
sonalisation sonalisation	2,112.99 1,294.41	0	2,112.99 1.294.41	18/08/2020 18/08/2020
sonalisation	1,337.56	0	1,337.56	16/07/2020
sonalisation	1,337.56	0	1,337.56	16/09/2020
sonalisation	1,140.00	0	1,140.00	18/08/2020
sonalisation	1,178.00	0	1,178.00	16/07/2020
sonalisation sonalisation	1,178.00 2,138.74	0	1,178.00 2,138.74	16/09/2020 18/08/2020
sonalisation	2,210.03	ő	2,210.03	16/07/2020
sonalisation	2,210.04	0	2,210.04	16/09/2020
sonalisation	-133.41	0	-133.41	18/08/2020
sonalisation	751.93	0	751.93	18/08/2020
sonalisation sonalisation	-137.86 776.99	0	-137.86 776.99	16/07/2020 16/07/2020
sonalisation	777	0	777	16/09/2020
sonalisation	-137.86	0	-137.86	16/09/2020
sonalisation	1,125.00	0	1,125.00	18/08/2020
sonalisation	1,162.50	0	1,162.50	16/07/2020
sonalisation	1,162.50	0	1,162.50	16/09/2020
sonalisation sonalisation	846 874.2	0	846 874.2	18/08/2020 16/07/2020
sonalisation	874.2	0	874.2	16/09/2020
sonalisation	-398.57	0	-398.57	18/08/2020
sonalisation	2,322.86	0	2,322.86	18/08/2020
sonalisation	2,400.29	0	2,400.29	16/07/2020
sonalisation	-411.86	0	-411.86	16/07/2020
sonalisation sonalisation	-411.85 2,400.28	0	-411.85 2,400.28	16/09/2020 16/09/2020
sonalisation	1,452.00	0	1,452.00	18/08/2020
sonalisation	1,500.40	0	1,500.40	16/07/2020
sonalisation	1,500.40	0	1,500.40	16/09/2020
sonalisation	-279.9	0	-279.9	18/08/2020
sonalisation	1,125.00	0	1,125.00	18/08/2020
sonalisation sonalisation	1,162.50 -289.23	0	1,162.50 -289.23	16/07/2020 16/07/2020
sonalisation	1,162.50	0	1,162.50	16/09/2020
sonalisation	-289.23	0	-289.23	16/09/2020
sonalisation	2,990.87	0	2,990.87	18/08/2020
sonalisation	3,090.56	0	3,090.56	16/09/2020
sonalisation sonalisation	3,090.57 907.5	0	3,090.57 907.5	16/07/2020 18/08/2020
sonalisation	907.5	0	907.5	16/07/2020
sonalisation	3,111.43	0	3,111.43	18/08/2020

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Personalisation Personalisatio	3,215.14 3,215.15 846.86 -137.53 875.08 -142.12 -142.11 875.09 -146.87 726 -151.77 750.2 -151.76 750.2 1,676.57 1,732.45 1,733.45 2,215.71 -633.59 2,215.71 -633.99 605.19		3,215.14 3,215.15 846.86 -137.53 875.08 -142.12 -142.11 875.09 -146.87 726 -151.77 750.2 -151.77 750.2 -151.76 750.2 1,676.57 1,732.46 1,732.45 1,732.45 1,732.45 1,732.45 1,732.45 1,732.45 1,732.45 1,732.45 1,732.45 1,732.45 1,732.45 1,735.7 -60.05 8111.75 -60.05 811.75 -75.75 -7	
Personalisation Personalisatio	846.86 -137.53 875.08 -142.12 142.12 142.12 146.87 726 -151.77 750.2 -151.76 750.2 1,676.57 1,732.45 1,732.45 1,732.45 576.95 576.96 -58.11 785.57 -60.05 811.75 -60.05 811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.31 1,030.31 -324.57 2,057.14 -613.54 2,125.71 -63.39		846.86 -137.53 875.08 -142.12 -142.11 875.09 -146.87 726 -151.77 750.2 -151.76 750.2 1,732.45 1,732.45 1,732.45 1,732.45 1,732.45 576.96 558.34 576.96 558.34 576.96 558.34 576.96 5811.75 -60.05 811.75 -60.05 811.75 -60.05 811.76 -158.36 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation Personalisatio	-137.53 875.08 -142.12 -142.11 875.09 -146.87 726 -151.77 750.2 -151.76 750.2 1,676.57 1,732.46 558.34 576.95 576.95 576.95 576.95 576.95 811.75 -60.05 811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 1,030.33 1,030.31 1,030.33 1,030.33 1,030.33 1,030.33 1,030.33 1,030.33 1,030.33 1,030.33 1,030.33 1,030.33 1,030.33 1,030.33 1,030.33 1,030.33 1,030.33 1,030.33 1,033.33 1,033.33 1,033.33 1,033.33 1,033.33 1,033.33 1,033.33 1,033.33 1,035.57		-137.53 875.08 -142.12 -142.11 875.09 -146.87 726 -151.77 750.2 -151.76 750.2 1,676.57 1,732.45 1,732.45 1,732.45 1,732.46 558.34 576.95 576.96 -58.11 785.57 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -224.57 1,030.30 1,030.31 1,324.57 2,057.14	
Personalisation Personalisatio	875.08 -142.12 -142.11 875.09 -146.87 726 -151.77 750.2 -151.76 750.2 1,676.57 1,732.45 1,732.45 1,732.45 558.34 576.95 576.95 576.95 576.95 811.75 -60.05 811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.31 1,030.31 -324.57 2,057.14 -613.54 2,215.71 -633.99		875.08 -142.12 -142.11 875.09 -146.87 726 -151.77 750.2 -151.76 1,732.45 1,732.45 1,732.46 558.34 576.96 558.34 576.96 558.57 -60.05 811.76 -158.36 2,291.49 2,267.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation Personalisatio	-142.12 -142.11 875.09 -146.87 726 -151.77 750.2 1,576.57 1,732.45 1,732.45 1,732.45 576.95 576.96 -58.11 785.57 -60.05 811.75 -60.05 811.75 -60.05 811.75 -60.05 811.75 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.31 1,030.31 -324.57 2,057.14 -613.54 2,125.71 -633.99		-142.12 -142.11 875.09 -146.87 726 -151.77 750.2 1,676.57 1,732.45 1,732.45 1,732.45 1,732.45 576.96 -58.11 785.57 -60.05 811.75 -60.05 811.75 -60.05 811.75 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation Personalisatio	-142.11 875.09 -146.87 726 -151.77 750.2 -151.76 750.2 1,676.57 1,732.45 1,732.46 558.34 576.95 576.95 576.95 576.95 811.76 -158.36 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.31 1,025.72 2,057.14 -613.54 2,215.72 1,032.57 1,033.57 1,033.57 1,033.57 1,033.57 1,033.57 1,033.57 1,033.57 1,033.57 1,033.57 1,033.57 1,033.57 1,033.57 1,033.57 1,033.57 1,035.5		-142.11 875.09 -146.87 726 -151.77 750.2 -151.76 750.2 1,676.57 1,732.45 1,732.45 1,732.46 558.34 576.95 576.96 -58.11 785.57 -60.05 811.76 -58.36 411.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation Personalisatio	-146.87 726 -151.77 750.2 1,676.57 1,732.45 1,732.45 558.34 576.95 576.96 -58.11 785.57 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14 -613.54 2,215.71 -633.99		-146.87 726 -151.77 750.2 1,570.2 1,732.45 1,732.46 578.95 576.96 -58.11 785.57 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 1,324.57 2,057.14	
Personalisation Personalisatio	726 -151.77 750.2 -151.76 750.2 1,676.657 1,732.45 558.34 576.95 576.95 576.95 576.95 576.95 576.95 811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.31 1,030.31 1,030.31 -324.57 2,057.14 -613.54 2,215.71 -63.39		726 -151,77 750.2 -151,76 750.2 1,676,57 1,732,45 1,732,45 1,732,46 558,34 576,96 -58,11 785,57 -60,05 811,76 -158,36 2,291,49 2,367,87 -163,64 -314,1 997,07 -324,57 1,030,30 1,030,31 -324,57 2,057,14	
Personalisation Personalisatio	-151.77 750.2 -151.76 750.2 1,676.65 1,732.45 1,732.45 558.34 576.95 576.96 -58.11 785.57 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -224.57 1,030.31 1,030.31 -324.57 2,057.14 -613.54 2,125.71 -633.99		-151.77 750.2 -151.76 750.2 1,676.57 1,732.45 1,732.46 558.34 576.95 576.96 -58.11 785.57 -60.05 811.75 -60.05 811.75 -60.05 811.75 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
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Personalisation Personalisatio	-151.76 750.2 1,676.657 1,732.45 558.34 576.95 576.95 576.96 -58.11 785.57 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.31 1,030.31 -324.57 2,057.14 -613.54 2,215.71 -633.99		-151.76 750.2 1,676.57 1,732.45 558.34 576.95 576.96 -58.11 785.57 -60.05 811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation Personalisatio	750.2 1,676.57 1,732.45 1,732.45 576.95 576.96 -58.11 785.57 -60.05 811.75 -60.05 811.75 -60.05 811.75 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.31 1,030.31 -324.57 2,057.14 -613.54 2,125.72 -633 2,257.14 -633.99		750.2 1,676.57 1,732.45 1,732.45 558.34 576.95 576.96 -58.11 785.57 -60.05 811.75 -60.05 811.75 -60.05 811.75 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation Personalisatio	1,676.57 1,732.45 1,732.46 558.34 576.95 576.95 576.95 60.05 811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 1,330.31 -324.57 2,057.14 -613.54 2,215.71 -633.99		1,676.57 1,732.45 1,732.46 558.34 576.95 576.96 -58.11 785.57 -60.05 811.76 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.31 1,030.31 -324.57 2,057.14	
Personalisation Personalisatio	1,732.45 1,732.46 5558.34 576.95 576.95 576.95 576.95 576.95 576.95 576.95 576.95 5811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.31 1,030.31 -324.57 2,057.14 -613.54 2,125.71 -633.99		1,732.45 1,732.46 558.34 576.95 576.96 -58.11 785.57 -60.05 811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation Personalisatio	1,732.46 558.34 576.95 576.96 -58.11 785.57 -60.05 811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.54 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14 -613.54 2,125.72 -634 2,125.71 -633.99		1,732.46 558.34 576.95 576.96 -58.11 785.57 -60.05 811.75 -60.05 812.74 -71.83.64 -314.1 -324.57 -32	
Personalisation Personalisatio	558.34 576.95 576.96 -58.11 785.57 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.31 1,030.31 1,030.31 1,030.31 1,030.31 2,205.714 -613.54 2,125.72 -633.99		558.34 576.95 576.96 -58.11 785.57 -60.05 811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation Personalisatio	576.95 576.96 -58.11 785.57 -60.05 811.75 -60.05 811.75 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.31 -324.57 2,057.14 -613.54 2,125.71 -633.99		576.95 576.96 -58.11 785.57 -60.05 811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation	576.96 -58.11 785.57 -60.05 811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14 -613.54 2,125.72 -634 2,125.71 -633.99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	576.96 -58.11 785.57 -60.05 811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation Personalisatio	-58.11 785.57 -60.05 811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.31 1,030.31 1,030.31 -324.57 2,057.14 -613.54 2,125.72 -634 2,125.71 -633.99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-58.11 785.57 -60.05 811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation	785.57 -60.05 811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.84 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14 -613.54 2,125.72 -634 2,125.71 -633.99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	785.57 -60.05 811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation Personalisatio	-60.05 811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14 -613.54 2,125.72 -634 2,125.71 -633.99		-60.05 811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation	811.75 -60.05 811.76 -158.36 2.291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.31 1,030.31 -324.57 2,057.14 -613.54 2,125.72 -634 2,125.71 -633.99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	811.75 -60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation Personalisatio	-60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14 -613.54 2,125.72 -634 2,125.71 -633.99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-60.05 811.76 -158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation Personalisatio	-158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14 -613.54 2,125.72 -634 2,125.71 -633.99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-158.36 2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation Personalisatio	2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14 -613.54 2,125.72 -634 2,125.71 -633.99	0 0 0 0 0 0 0 0 0 0 0 0 0	2,291.49 2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation Personalisatio	2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14 -613.54 2,125.72 -634 2,125.71 -633.99	0 0 0 0 0 0 0 0 0	2,367.87 -163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation Personalisatio	-163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14 -613.54 2,125.72 -634 2,125.71 -633.99	0 0 0 0 0 0 0 0 0	-163.64 -314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation	-314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14 -613.54 2,125.72 -634 2,125.71 -633.99		-314.1 997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation Personalisatio	997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14 -613.54 2,125.72 -634 2,125.71 -633.99	0 0 0 0 0 0 0	997.07 -324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	-324.57 1,030.30 1,030.31 -324.57 2,057.14 -613.54 2,125.72 -634 2,125.71 -633.99	0 0 0 0 0	-324.57 1,030.30 1,030.31 -324.57 2,057.14	
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	1,030.30 1,030.31 -324.57 2,057.14 -613.54 2,125.72 -634 2,125.71 -633.99	0 0 0 0	1,030.30 1,030.31 -324.57 2,057.14	
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	1,030.31 -324.57 2,057.14 -613.54 2,125.72 -634 2,125.71 -633.99	0 0 0	1,030.31 -324.57 2,057.14	
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	-324.57 2,057.14 -613.54 2,125.72 -634 2,125.71 -633.99	0 0 0	-324.57 2,057.14	
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	2,057.14 -613.54 2,125.72 -634 2,125.71 -633.99	0	2,057.14	
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	-613.54 2,125.72 -634 2,125.71 -633.99	0		
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	2,125.72 -634 2,125.71 -633.99			
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	-634 2,125.71 -633.99		-613.54 2,125.72	
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Redacted Personal Data

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

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Personalisation	767.78	0	767.78	16/07/2020
Personalisation	767.78	0	767.78	16/09/2020
Personalisation	2,464.29	0	2,464.29	18/08/2020
Personalisation	2,546.43	0	2,546.43	16/07/2020
Personalisation	2,546.43	0	2,546.43	16/09/2020
Personalisation	2,115.00	0	2,115.00	18/08/2020
Personalisation	2,185.50	0	2,185.50	16/07/2020
Personalisation	2,185.50	0	2,185.50	16/09/2020
Personalisation	-75.9	0	-75.9	18/08/2020
Personalisation	694.93	0	694.93	18/08/2020
Personalisation	718.09	0	718.09	16/07/2020
Personalisation	-78.43	0	-78.43	16/07/2020
Personalisation	-78.43	0	-78.43	16/09/2020
Personalisation	718.1	0	718.1	16/09/2020
Personalisation	879	0	879	18/08/2020
Personalisation	908.3	0	908.3	16/07/2020
Personalisation	908.3	0	908.3	16/09/2020
Personalisation	813.86	0	813.86	18/08/2020
Personalisation	840.98	0	840.98	16/09/2020
Personalisation	840.99	0	840.98	16/07/2020
Personalisation	2,061.43	0	2,061.43	18/08/2020
Personalisation	2,130.14	0	2,001.43	16/07/2020
Personalisation		0		
	2,130.15		2,130.15	16/09/2020
Personalisation	-89.87	0	-89.87 634.5	18/08/2020
Personalisation	634.5			18/08/2020
Personalisation	655.65	0	655.65	16/07/2020
Personalisation Personalisation			-92.87	16/07/2020
	-92.87			, a laa las
	655.65	0	655.65	16/09/2020
Personalisation				16/09/2020 16/09/2020

Redacted Personal Data

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

Adults & Social - Net P.B.'s

Personalisation	-141.9	0	-141.9	18/08/2020
Personalisation	1,238.74	0	1,238.74	18/08/2020
Personalisation	1,280.03	0	1,280.03	16/07/2020
Personalisation	-146.63	0	-146.63	16/07/2020
Personalisation	-146.63	0	-146.63	16/09/2020
Personalisation	1,280.04	0	1,280.04	16/09/2020
Personalisation	-367.71	0	-367.71	18/08/2020
Personalisation	879	0	879	18/08/2020
Personalisation	-379.97	0	-379.97	16/07/2020
Personalisation	908.3	0	908.3	16/07/2020
Personalisation	908.3	0	908.3	16/09/2020
Personalisation	-379.97	0	-379.97	16/09/2020
Personalisation	916.71	0	916.71	18/08/2020
Personalisation	947.27	0	947.27	16/09/2020
Personalisation	1,412.57	0	1,412.57	16/07/2020
Personalisation	2,142.86	0	2,142.86	18/08/2020
Personalisation	-222.64	0	-222.64	18/08/2020
Personalisation	-230.07	0	-230.07	16/09/2020
Personalisation	2,214.28	0	2,214.28	16/09/2020
Personalisation	-230.06	0	-230.06	16/07/2020
Personalisation	2,214.29	0	2,214.29	16/07/2020
Personalisation	1,157.14	0	1,157.14	18/08/2020
Personalisation	1,195.71	0	1,195.71	16/07/2020
Personalisation Personalisation	1,195.72 836.4	0	1,195.72 836.4	16/09/2020
Personalisation	864.28	0	864.28	18/08/2020 16/07/2020
		0		
Personalisation Personalisation	864.28 821.83	0	864.28 821.83	16/09/2020 16/09/2020
Personalisation	-163.63	0	-163.63	16/09/2020
Personalisation	1,020.00	0	1,020.00	18/08/2020
Personalisation	-55.33	0	-55.33	18/08/2020
Personalisation	-57.18	0	-57.18	16/09/2020
Personalisation	1,054.00	0	1,054.00	16/09/2020
Personalisation	-57.17	0	-57.17	16/07/2020
Personalisation	1,054.00	0	1.054.00	16/07/2020
Personalisation	755.7	0	755.7	18/08/2020
Personalisation	780.89	0	780.89	16/07/2020
Personalisation	780.89	0	780.89	16/09/2020
Personalisation	605.19	0	605.19	18/08/2020
Personalisation	625.36	0	625.36	16/07/2020
Personalisation	625.36	0	625.36	16/09/2020
Personalisation	751.93	0	751.93	18/08/2020
Personalisation	776.99	0	776.99	16/07/2020
Personalisation	777	0	777	16/09/2020
Personalisation	829.71	0	829.71	18/08/2020
Personalisation	857.37	0	857.37	16/07/2020
Personalisation	857.37	0	857.37	16/09/2020
Personalisation	1,632.58	0	1,632.58	16/09/2020
Personalisation	-187.38	0	-187.38	16/09/2020
Personalisation	1,633.59	0	1,633.59	18/08/2020
Personalisation	-181.33	0	-181.33	18/08/2020
Personalisation	-187.37	0	-187.37	16/07/2020
Personalisation	1,660.78	0	1,660.78	16/07/2020
Personalisation	733.2	0	733.2	18/08/2020
Personalisation	874.2	0	874.2	16/09/2020
Personalisation	2,058.60	0	2,058.60	16/07/2020
Personalisation	3,428.57	0	3,428.57	18/08/2020
Personalisation	3,542.85	0	3,542.85	16/09/2020
Personalisation	8,914.29	0	8,914.29	16/07/2020
Personalisation	3,428.57	0	3,428.57	18/08/2020
Personalisation	3,542.85	0	3,542.85	16/09/2020
Personalisation	14,400.00	0	14,400.00	16/07/2020
Personalisation	3,372.86	0	3,372.86	18/08/2020
Personalisation	3,485.28	0	3,485.28	16/09/2020
Personalisation	13,379.00	0	13,379.00	16/07/2020
Personalisation	-386.79	0	-386.79	16/09/2020
Personalisation	910.11	0	910.11	16/09/2020
Personalisation	-3,170.73	0	-3,170.73	18/08/2020
Personalisation	4,051.49	0	4,051.49	18/08/2020
Personalisation	-1,347.53 3,170.73		-1,347.53	16/07/2020
Personalisation Personalisation	902.28	0	3,170.73 902.28	16/07/2020
Personalisation	902.28	0		16/07/2020
Personalisation	912	0	912 942.4	18/08/2020 16/09/2020
Personalisation	3.435.20	0	3.435.20	16/07/2020
Personalisation	3,433.20	0	3,433.20 99	16/07/2020
Personalisation	-733.55	0	-733.55	16/07/2020
Personalisation	1,329.68	0	1,329.68	16/07/2020
Personalisation	-194.06	0	-194.06	16/09/2020
Personalisation	885.72	0	885.72	16/09/2020
Personalisation	-594.7	0	-594.7	18/08/2020
Personalisation	2,714.28	0	2,714.28	18/08/2020
Personalisation	2,577.43	0	2,577.43	16/09/2020
Personalisation	7,150.29	0	7,150.29	18/08/2020
Personalisation	3,459.85	0	3,459.85	16/09/2020
Personalisation	-1,953.81	0	-1,953.81	16/09/2020
Personalisation	-5,203.00	0	-5,203.00	16/09/2020
Personalisation	-394.1	0	-394.1	16/09/2020
Personalisation	7,171.10	0	7,171.10	16/09/2020
Personalisation	-1,051.92	0	-1,051.92	18/08/2020
Personalisation	5,203.00	0	5,203.00	18/08/2020
Personalisation	1,528.34	0	1,528.34	16/09/2020
Personalisation	1,607.40	0	1,607.40	16/09/2020
Personalisation	1,681.10	0	1,681.10	16/09/2020
Personalisation	99	0	99	16/09/2020
Personalisation	99	0	99	16/09/2020
Personalisation	1,681.10	0	1,681.10	16/09/2020
Personalisation - PD	1,877.49	0	1,877.49	18/08/2020
Personalisation - PD	1,940.07	0	1,940.07	16/07/2020
Personalisation - PD	1,940.07	0	1,940.07	16/09/2020
Personalisation - PD	1,867.80	0	1,867.80	18/08/2020
Personalisation - PD	1,930.06	0	1,930.06	16/07/2020
Personalisation - PD	1,930.06	0	1,930.06	16/09/2020
Personalisation - PD	1,063.07	0	1,063.07	18/08/2020
Personalisation - PD	1,098.50	0	1,098.50	16/09/2020
Personalisation - PD	1,098.51	0	1,098.51	16/07/2020
Personalisation - PD	1,278.77	0	1,278.77	18/08/2020
Personalisation - PD	1,321.39	0	1,321.39	16/09/2020
Personalisation - PD	1,321.40	0	1,321.40	16/07/2020
Personalisation - PD	3,460.50	0	3,460.50	18/08/2020
Personalisation - PD Personalisation - PD	3,575.85 3,575.85	0	3,575.85 3,575.85	16/07/2020 16/09/2020
Personalisation - PD Personalisation - PD	3,575.85 714.56	0	3,575.85 714.56	16/09/2020 18/08/2020
i cisonalisatioil - PD	/14.50	U	/14.50	18/08/2020

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Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Counselling, Therapy Residential Schools Residential Schools Residential Schools Residential Schools Voluntary Organisations TPP Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Residential Placements Residential Placements Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Residential Placements Residential Placements Adults & Social - Client Charges

Personalisation - PD	738.37	0	738.37	16/09/2020
Personalisation - PD	738.38	0	738.38	16/07/2020
Personalisation - PD	-88.24	0	-88.24	18/08/2020
Personalisation - PD	3,307.71	0	3,307.71	18/08/2020
Personalisation - PD	3,417.97	0	3,417.97	16/09/2020
Personalisation - PD	-91.19	0	-91.19	16/09/2020
Personalisation - PD	3,417.97	0	3,417.97	16/07/2020
Personalisation - PD	-91.18	0	-91.18	16/07/2020
Personalisation - PD	1,553.99	0	1,553.99	16/07/2020
Personalisation - PD	2,455.46	0	2,455.46	18/08/2020
Personalisation - PD	2,537.30	0	2,537.30	16/09/2020
Personalisation - PD	2,537.31	0	2,537.31	16/07/2020
Personalisation - PD	570.43	0	570.43	18/08/2020
Personalisation - PD	589.44	0	589.44	16/07/2020
Personalisation - PD	589.45	0	589.45	16/09/2020
Personalisation - PD	4,039.07	0	4,039.07	18/08/2020
Personalisation - PD	4,173.70	0	4,173.70	16/09/2020
Personalisation - PD	4,173.71	0	4,173.71	16/07/2020
Personalisation - PD	608.7	0	608.7	18/08/2020
Personalisation - PD	628.99	0	628.99	16/07/2020
Personalisation - PD	628.99	0	628.99	16/09/2020
Personalisation - PD	3,214.29	0	3,214.29	18/08/2020
Personalisation - PD	3,321.43	0	3,321.43	16/07/2020
Personalisation - PD	3,321.43	0	3,321.43	16/09/2020
Personalisation - PD	1,763.14	0	1,763.14	18/08/2020
Personalisation - PD	1,821.91	0	1,821.91	16/07/2020
Personalisation - PD	1,821.92	0	1,821.92	16/09/2020
Personalisation - PD	1,815.00	0	1,815.00	18/08/2020
Personalisation - PD	1,875.50	0	1,875.50	16/07/2020
Personalisation - PD	1,875.50	0	1,875.50	16/09/2020
Personalisation - PD	-77.91	0	-77.91	18/08/2020
Personalisation - PD	1,849.67	0	1,849.67	18/08/2020
Personalisation - PD	-80.51	0	-80.51	16/09/2020
Personalisation - PD	1,911.32	0	1,911.32	16/09/2020
Personalisation - PD	-80.51	0	-80.51	16/07/2020
Personalisation - PD	1,911.33	0	1,911.33	16/07/2020
Personalisation - PD	1,331.19	0	1,331.19	18/08/2020
Personalisation - PD Personalisation - PD	1,331.19	0	1,331.19	18/08/2020
Personalisation - PD Personalisation - PD	1,375.56	0	1,375.56	16/09/2020
Personalisation - PD	1,132.03	0	1,132.03	18/08/2020
	1,169.76	0	1,169.76	
Personalisation - PD Personalisation - PD	1,169.77	0	1,169.77	16/07/2020 16/09/2020
Personalisation - PD	1,223.36	0	1,223.36	18/08/2020
		0		
Personalisation - PD	1,264.13	0	1,264.13	16/09/2020
Personalisation - PD	1,264.14		1,264.14	16/07/2020
Personalisation - PD	3,484.29	0	3,484.29	18/08/2020
Personalisation - PD	3,600.43	0	3,600.43	16/07/2020
Personalisation - PD	3,600.43	0	3,600.43	16/09/2020
Personalisation - PD	1,114.93	0	1,114.93	18/08/2020
Personalisation - PD	1,152.09	0	1,152.09	16/07/2020
Personalisation - PD	1,152.10	0	1,152.10	16/09/2020
Personalisation - PD	2,574.86	0	2,574.86	18/08/2020
Personalisation - PD	2,660.68	0	2,660.68	16/09/2020
Personalisation - PD	2,660.69	0	2,660.69	16/07/2020
Personalisation - PD	1,348.29	0	1,348.29	18/08/2020
Personalisation - PD	1,393.23	0	1,393.23	16/07/2020
Personalisation - PD	1,393.23	0	1,393.23	16/09/2020
Personalisation - LD	964.29	0	964.29	18/08/2020
Personalisation - LD	996.43	0	996.43	16/07/2020
Personalisation - LD	996.43	0	996.43	16/09/2020
Personalisation - LD	2,029.29	0	2,029.29	16/09/2020
DSG Prov For Therapy Serv	918.75	0	918.75	15/09/2020
DSG Prov For Therapy Serv	800	0	800	28/09/2020
DSG Prov For Therapy Serv	760	0	760	16/09/2020
DSG Prov For Therapy Serv	760	0	760	16/09/2020
TU-ISP Provision	33,333.33	0	33,333.33	22/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	19,126.80	0	19,126.80	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	1,593.90	0	1,593.90	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	5,578.65	0	5,578.65	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	5,578.65	0	5,578.65	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	796.95	0	796.95	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	796.95	0	796.95	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	3,187.80	0	3,187.80	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	2,390.85	0	2,390.85	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	2,390.85	0	2,390.85	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	796.95	0	796.95	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	796.95	0	796.95	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	5,578.65	0	5,578.65	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	1,593.90	0	1,593.90	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	1,593.90	0	1,593.90	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	796.95	0	796.95	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	796.95	0	796.95	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	796.95	0	796.95	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	796.95	0	796.95	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	3,984.75	0	3,984.75	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	1,593.90	0	1,593.90	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	1,593.90	0	1,593.90	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	2,390.85	0	2,390.85	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	1,328.25	0	1,328.25	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	910.8	0	910.8	20/07/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	1,593.90	0	1,593.90	01/09/2020
Bed&Breakfast	690	138	828	08/07/2020
Bed&Breakfast	3,534.00	706.8	4,240.80	06/08/2020
Bed&Breakfast	3,534.00	706.8	4,240.80	02/09/2020
Bed&Breakfast	3,534.00	706.8	4,240.80	29/09/2020
Bed&Breakfast	4,656.00	931.2	5,587.20	23/07/2020
Bed&Breakfast	4,950.00	990	5,940.00	08/07/2020
Bed&Breakfast	6,786.00	1,357.20	8,143.20	07/08/2020
Bed&Breakfast	6,840.00	1,368.00	8,208.00	28/09/2020
Bed&Breakfast	7,704.00	1,540.80	9,244.80	27/08/2020
Bed&Breakfast	3,420.00	0	3,420.00	06/08/2020
Bed&Breakfast	3,534.00	0	3,534.00	12/08/2020
Bed&Breakfast	5,514.00	0	5,514.00	21/07/2020
Bed&Breakfast	5,864.00	0	5,864.00	21/07/2020
Bed&Breakfast	6,271.00	0	6,271.00	01/09/2020
Bed&Breakfast	0,271.00		6,359.00	16/09/2020
	6,359.00	0		
Bed&Breakfast		730.2	4,381.20	07/09/2020
Bed&Breakfast Bed&Breakfast	6,359.00			07/09/2020 07/09/2020
	6,359.00 3,651.00	730.2	4,381.20	
Bed&Breakfast	6,359.00 3,651.00 3,730.00	730.2 746	4,381.20 4,476.00	07/09/2020
Bed&Breakfast Bed&Breakfast	6,359.00 3,651.00 3,730.00 4,208.00	730.2 746 841.6	4,381.20 4,476.00 5,049.60	07/09/2020 07/09/2020
Bed&Breakfast Bed&Breakfast Bed&Breakfast	6,359.00 3,651.00 3,730.00 4,208.00 6,431.00	730.2 746 841.6 1,286.20	4,381.20 4,476.00 5,049.60 7,717.20	07/09/2020 07/09/2020 15/09/2020
Bed&Breakfast Bed&Breakfast Bed&Breakfast Long Term Care	6,359.00 3,651.00 3,730.00 4,208.00 6,431.00 -235.71	730.2 746 841.6 1,286.20 0	4,381.20 4,476.00 5,049.60 7,717.20 -235.71	07/09/2020 07/09/2020 15/09/2020 23/09/2020

Redacted Personal Data

Residential Placements	Long Term Care	-243.58	0	-243.58	27/07/2020
Residential Placements	Long Term Care	2,878.58	0	2,878.58	27/07/2020
Adults & Social - Client Charges	Long Term Care	-1,573.43	0	-1,573.43	27/07/2020
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-1,573.43 2,878.57	0 0	-1,573.43 2,878.57	28/08/2020 28/08/2020
Residential Placements	Long Term Care	-243.57	0	-243.57	28/08/2020
Adults & Social - Client Charges	Long Term Care	-598.11	0	-598.11	23/09/2020
Residential Placements	Long Term Care	3,000.00	0	3,000.00	23/09/2020
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	3,100.00 -618.06	0 0	3,100.00 -618.06	27/07/2020 27/07/2020
Residential Placements	Long Term Care	3,100.00	0	3,100.00	28/08/2020
Adults & Social - Client Charges	Long Term Care	-618.05	0	-618.05	28/08/2020
Adults & Social - Client Charges	Long Term Care	-649.81	0	-649.81	27/07/2020
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-649.8 -628.84	0 0	-649.8 -628.84	28/08/2020 23/09/2020
Residential Placements	Long Term Care	2,050.29	0	2,050.29	23/09/2020
Residential Placements	Long Term Care	2,118.62	0	2,118.62	27/07/2020
Residential Placements	Long Term Care	2,118.63	0	2,118.63	28/08/2020
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-709.54 3,046.76	0 0	-709.54 3.046.76	23/09/2020 23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Nursing Care	Long Term Care	3,148.31	0	3,148.31	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Nursing Care Nursing Care	Long Term Care Long Term Care	3,148.32 4,531.71	0 0	3,148.32 4,531.71	28/08/2020 23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Adults & Social - Client Charges	Long Term Care	-553.29	0	-553.29	23/09/2020
Nursing Care	Long Term Care	4,682.77	0	4,682.77	28/08/2020
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-733.19 -571.73	0 0	-733.19 -571.73	28/08/2020 28/08/2020
Adults & Social - Client Charges	Long Term Care	-571.73	0	-571.72	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Nursing Care	Long Term Care	4,682.78	0	4,682.78	27/07/2020
Nursing Care	Long Term Care	4,147.23	0	4,147.23	23/09/2020
Residential Placements Residential Placements	Long Term Care Long Term Care	69,348.57 -160,685.70		69,348.57 60,685.70	23/09/2020 23/09/2020
Adults & Social - Client Charges	Long Term Care	-610.07	0 -1	-610.07	23/09/2020
Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	23/09/2020
Nursing Care	Long Term Care	5,817.43	0	5,817.43	23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Nursing Care Nursing Care	Long Term Care Long Term Care	-2,937.99 6,011.34	0 0	-2,937.99 6,011.34	23/09/2020 28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	28/08/2020
Nursing Care	Long Term Care	-3,035.92	0	-3,035.92	28/08/2020
Nursing Care	Long Term Care	6,011.34	0	6,011.34	27/07/2020
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-733.2 -3,035.91	0 0	-733.2 -3,035.91	27/07/2020 27/07/2020
Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	27/07/2020
Adults & Social - Client Charges	Long Term Care	-572.44	0	-572.44	23/09/2020
Residential Placements	Long Term Care	4,071.43	0	4,071.43	23/09/2020
Residential Placements	Long Term Care	-1,757.14		-1,757.14	23/09/2020
Residential Placements Residential Placements	Long Term Care Long Term Care	-1,815.72 4,207.14	0 0	-1,815.72 4,207.14	27/07/2020 27/07/2020
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Residential Placements	Long Term Care	-1,815.71	0	-1,815.71	28/08/2020
Residential Placements	Long Term Care	4,207.14	0	4,207.14	28/08/2020
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-630.41 -591.53	0 0	-630.41 -591.53	28/08/2020 27/07/2020
Residential Placements	Long Term Care	4,207.14	0	4,207.14	27/07/2020
Residential Placements	Long Term Care	-1,815.72		-1,815.72	27/07/2020
Adults & Social - Client Charges	Long Term Care	-591.52	0	-591.52	28/08/2020
Residential Placements Residential Placements	Long Term Care	4,207.14	0	4,207.14	28/08/2020
Adults & Social - Client Charges	Long Term Care Long Term Care	-1,815.71 -580.07	0 0	-1,815.71 -580.07	28/08/2020 23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Nursing Care	Long Term Care	3,469.54	0	3,469.54	23/09/2020
Nursing Care	Long Term Care	3,585.20	0	3,585.20	27/07/2020
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-733.2 -599.41	0 0	-733.2 -599.41	27/07/2020 27/07/2020
Adults & Social - Client Charges	Long Term Care	-599.41	0	-599.41	28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Nursing Care	Long Term Care	3,585.19	0	3,585.19	28/08/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	4,103.14 -709.54	0 0	4,103.14 -709.54	23/09/2020 23/09/2020
Adults & Social - Client Charges	Long Term Care	-664.11	0	-664.11	23/09/2020
Adults & Social - Client Charges	Long Term Care	-686.26	0	-686.26	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	4,239.92 -686.25	0 0	4,239.92 -686.25	27/07/2020 28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Nursing Care	Long Term Care	4,239.91	0	4,239.91	28/08/2020
Adults & Social - Client Charges	Long Term Care	-976.63	0	-976.63	23/09/2020
Residential Placements Residential Placements	Long Term Care Long Term Care	6,214.29 -2,357.14	0	6,214.29 -2,357.14	23/09/2020 23/09/2020
Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	23/09/2020
Residential Placements	Long Term Care	4,928.57	0	4,928.57	23/09/2020
Residential Placements	Long Term Care	-1,059.86		-1,059.86	23/09/2020
Residential Placements	Long Term Care	-1,095.19	0	-1,095.19	28/08/2020
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	5,092.86 -611.59	0	5,092.86 -611.59	28/08/2020 28/08/2020
Residential Placements	Long Term Care	-1,095.18		-1,095.18	27/07/2020
Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	27/07/2020
Residential Placements	Long Term Care	5,092.86	0 0	5,092.86	27/07/2020
Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	7,157.14 -443.79	0	7,157.14 -443.79	23/09/2020 23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Residential Placements	Long Term Care	-5,342.86	0	-5,342.86	28/08/2020
Residential Placements	Long Term Care	14,085.71		14,085.71	28/08/2020
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-2,570.29 -458.58	0 0	-2,570.29 -458.58	28/08/2020 28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-458.58 -733.19	0	-458.58 -733.19	28/08/2020 28/08/2020
Nursing Care	Long Term Care	7,395.71	0	7,395.71	28/08/2020
Nursing Care	Long Term Care	7,395.72	0	7,395.72	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-458.57 -64,308.57	0 0 -	-458.57 64,308.57	27/07/2020 23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-04,508.57 -27,876.54		27,876.54	23/09/2020
Nursing Care	Long Term Care	171,705.30	0 1	71,705.30	23/09/2020
Adults & Social - Client Charges	Long Term Care	996.45	0	996.45	23/09/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,090.57 -733.2	0 0	3,090.57 -733.2	27/07/2020 27/07/2020
Adults & Social - Client Charges	Long Term Care	-733.2 -630.41	0	-630.41	27/07/2020

Redacted Personal Data Reeson Care Homes Ltd Regional Fostering Services Ltd **Reliant Care Limited** Reliant Care Limited Residential Care Providers Ltd Residential Care Services Ltd Resolution Data Management Ltd Rethink RGE Services Limited **RGE Services Limited** Rhodri Price Lewis Richard Barraclough Richard Beddoe Richard David Romain Richard Harris Richard Harwood Richard Little Richard Little Richard Little **Richard Little** Richard Little Richard Little **Richard Little** Richard Little Richard Little **Richard Little** Richard Little Ridge Property and Construction **Ridge Property and Construction** Ridge Property and Construction Ridge Property and Construction **Rigby Taylor Ltd Rigby Taylor Ltd** Rising Stars Nursery Ltd Rising Stars Nursery Ltd RMD Enterprises Ltd RMD Enterprises Ltd RMD Enterprises Ltd **RMD Enterprises Ltd** RMD Enterprises Ltd RMD Enterprises Ltd **RMD Enterprises Ltd** RMD Enterprises Ltd RMD Enterprises Ltd **RMD Enterprises Ltd** RMD Enterprises Ltd RMD Enterprises Lto

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Residential Placements

Fit Out of Town Centre Library	44,690.00
Depot Development	7,176.00
Brent SNT Childrens Asylum Client Expenditure	1,620.00 3,407.10
Asylum Client Expenditure	3,407.10
Asylum Client Expenditure	3,407.10
Asylum Client Expenditure	3,407.10
Asylum Client Expenditure	3,520.67
Asylum Client Expenditure Asylum Client Expenditure	3,520.67 3,520.67
Asylum Client Expenditure	3,520.67
Asylum Client Expenditure	3,520.67
Asylum Client Expenditure	3,520.67
Childrens Placements	3,236.70
Childrens Placements Childrens Placements	3,236.70 3,236.70
Childrens Placements	3,344.59
Childrens Placements	3,344.59
Childrens Placements	3,344.59
Childrens Placements	4,264.29
Childrens Placements Childrens Placements	4,264.29 4,406.43
Childrens Placements	4,406.43
Childrens Placements	4,406.43
Childrens Placements	6,088.80
Childrens Placements	6,088.80
Childrens Placements Childrens Placements	6,289.59 6,289.59
Working Together - Learning Disability	2,785.71
Working Together - Learning Disability	2,878.57
Working Together - Learning Disability	2,878.58
Long Term Care	1,714.29
Long Term Care Long Term Care	1,771.42 1,771.43
Long Term Care	2,442.86
Long Term Care	2,524.28
Long Term Care	2,524.29
Long Term Care	2,785.71
Long Term Care Long Term Care	2,878.57 3,034.29
Long Term Care	3,135.42
Long Term Care	3,135.43
Long Term Care	-53.79
Long Term Care	3,642.86
Long Term Care Long Term Care	3,764.29 -55.58
Long Term Care	4,085.72
Long Term Care	-91.43
Long Term Care	6,192.85
Working Together - Learning Disability	5,690.61
Working Together - Learning Disability	-374.36 -386.84
Working Together - Learning Disability Working Together - Learning Disability	5,880.30
Working Together - Learning Disability	5,880.31
Working Together - Learning Disability	-386.83
Working Together - Learning Disability	7,146.90
Working Together - Learning Disability Working Together - Learning Disability	7,385.13 7,385.13
Working Together - Learning Disability	-610.07
Working Together - Learning Disability	4,714.29
Working Together - Learning Disability	-630.41
Working Together - Learning Disability	4,871.42
Working Together - Learning Disability Working Together - Learning Disability	-630.41 4,871.43
Building Control Chargeable	1,869.00
Contracts & Voluntary Sector	29,250.00
Non-Delegated Building Maintenance	2,881.00
Harrow Weald Pavilion Work	625
Barnet Council Legal Services Environmental Health - Commercial	3,500.00 4,000.00
Barnet Council Legal Services	1,718.75
Pension Fund Investment-Admin	3,750.00
Barnet Council Legal Services	800
Hounslow Inter Authority Agreement	5,000.00
Barnet Council Legal Services Barnet Council Legal Services	-1,050.00
Barnet Council Legal Services	1,050.00 3,750.00
Barnet Council Legal Services	625
Barnet Council Legal Services	850
Barnet Council Legal Services	650
Barnet Council Legal Services Hounslow Inter Authority Agreement	800 650
Hounslow Inter Authority Agreement	850
Hounslow Inter Authority Agreement	800
Hounslow Inter Authority Agreement	800
	500
Housing Repairs	
Housing Repairs Housing Repairs	2,000.00
Housing Repairs Housing Repairs Consultancy Planning	1,026.00
Housing Repairs Housing Repairs Consultancy Planning Consultancy Planning	1,026.00 1,026.00
Housing Repairs Housing Repairs Consultancy Planning	1,026.00
Housing Repairs Housing Repairs Consultancy Planning Consultancy Planning Street Cleansing Parks/Qpen Spaces & Playing Fields 2 year old offer	1,026.00 1,026.00 4,842.70 578 5,670.00
Housing Repairs Housing Repairs Consultancy Planning Consultancy Planning Street Cleansing Parks/Open Spaces & Playing Fields 2 year old offer Dog Nursery Educ Grant 3yrs & 4yrs	1,026.00 1,026.00 4,842.70 578 5,670.00 25,502.40
Housing Repairs Housing Repairs Consultancy Planning Street Cleansing Parks/Qpen Spaces & Playing Fields 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health	1,026.00 1,026.00 4,842.70 578 5,670.00 25,502.40 4,536.00
Housing Repairs Housing Repairs Consultancy Planning Consultancy Planning Street Cleansing Parks/Open Spaces & Playing Fields 2 year old offer Dog Nursery Educ Grant 3yrs & 4yrs	1,026.00 1,026.00 4,842.70 578 5,670.00 25,502.40
Housing Repairs Housing Repairs Consultancy Planning Street Cleansing Parks/Open Spaces & Playing Fields 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	1,026.00 1,026.00 4,842.70 5,670.00 25,502.40 4,536.00 2,648.00 2,622.86 4,860.00
Housing Repairs Housing Repairs Consultancy Planning Street Cleansing Parks/Qper Spaces & Playing Fields 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	1,026.00 1,026.00 4,842.70 578 5,670.00 25,502.40 4,536.00 2,448.00 2,622.86 4,860.00 7,335.71
Housing Repairs Housing Repairs Consultancy Planning Street Cleansing Parks/Open Spaces & Playing Fields 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	1,026.00 1,026.00 4,842.70 578 5,570.00 25,502.40 4,536.00 2,622.86 4,860.00 7,335.71 -4,018.00
Housing Repairs Housing Repairs Consultancy Planning Street Cleansing Parks/Open Spaces & Playing Fields 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	1,026.00 1,026.00 4,842.70 5,78 5,670.00 2,5,502.40 2,448.00 2,622.86 4,860.00 7,335.71 -4,018.00 4,018.00
Housing Repairs Housing Repairs Consultancy Planning Street Cleansing Parks/Open Spaces & Playing Fields 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	1,026.00 1,026.00 4,842.70 578 5,570.00 25,502.40 4,536.00 2,622.86 4,860.00 7,335.71 -4,018.00
Housing Repairs Housing Repairs Consultancy Planning Street Cleansing Parks/Open Spaces & Playing Fields 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health	1,026.00 1,026.00 4,842.70 558 5,670.00 25,502.40 4,536.00 2,622.86 4,860.00 7,335.71 -4,018.00 4,018.00 2,480.00 2,480.00
Housing Repairs Housing Repairs Consultancy Planning Street Cleansing Parks/Open Spaces & Playing Fields 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health	1,026.00 1,026.00 4,842.70 578 5,670.00 25,502.40 4,536.00 2,448.00 2,622.86 4,860.00 4,018.00 4,018.00 2,400.00 2,480.00 -784.29
Housing Repairs Housing Repairs Consultancy Planning Street Cleansing Parks/Open Spaces & Playing Fields 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health Morking Together - Learning Disability Working Together - Learning Disability Interim Funding	1,026.00 1,026.00 4,842.70 578 5,670.00 2,5,502.40 4,536.00 2,622.86 4,860.00 7,335.71 -4,018.00 4,018.00 2,400.00 2,480.00 2,480.00 2,480.00 -784.29 3,085.71
Housing Repairs Housing Repairs Consultancy Planning Street Cleansing Parks/Open Spaces & Playing Fields 2 year uld offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health COV	1,026.00 1,026.00 4,842.70 578 5,670.00 25,502.40 4,536.00 2,448.00 2,622.86 4,860.00 4,018.00 4,018.00 2,400.00 2,480.00 -784.29
Housing Repairs Housing Repairs Consultancy Planning Street Cleansing Parks/Open Spaces & Playing Fields 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health Morking Together - Learning Disability Working Together - Learning Disability Interim Funding	1,026.00 1,026.00 4,842.70 578 5,570.00 25,502.40 4,536.00 2,622.86 4,860.00 7,335.71 -4,018.00 2,400.00 2,480.00 2,480.00 -784.29 3,085.71 3,188.57
Housing Repairs Housing Repairs Consultancy Planning Street Cleansing Parks/Open Spaces & Playing Fields 2 year old offer Dog Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health Working Together - Learning Disability Working Together - Learning Disability Interim Funding Interim Funding Interim Funding Interim Funding Interim Funding	1,026.00 1,026.00 4,842.70 578 5,670.00 25,502.40 4,536.00 2,622.86 4,860.00 4,335.71 -4,018.00 2,400.00 2,480.00 -784.29 3,085.71 3,188.57 -810.43 3,188.58 -810.42
Housing Repairs Housing Repairs Consultancy Planning Consultancy Planning Street Cleansing Parks/Open Spaces & Playing Fields 2 year old offer DSg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health Horking Together - Learning Disability Working Together - Learning Disability Interim Funding Interim Funding Interim Funding Interim Funding Interim Funding Interim Funding Interim Funding Interim Funding Interim Funding	1,026.00 1,026.00 4,842.70 578 5,670.00 2,5502.40 4,536.00 2,622.86 4,860.00 7,335.71 -4,018.00 2,400.00 2,480.00 2,480.00 2,480.00 2,480.00 2,480.00 2,480.00 2,480.00 3,085.71 3,188.58 -810.42 3,188.58
Housing Repairs Housing Repairs Consultancy Planning Street Cleansing Parks/Open Spaces & Playing Fields 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health COV	1,026.00 1,026.00 4,842.70 57.80 5,570.00 25,502.40 4,536.00 2,622.86 4,860.00 7,335.71 -4,018.00 2,480.00 2,480.00 2,480.00 2,480.00 2,480.00 2,480.00 7,84.29 3,085.71 3,188.57 -810.43 3,188.58 -810.42 2,678.57 -610.07
Housing Repairs Housing Repairs Consultancy Planning Consultancy Planning Street Cleansing Parks/Open Spaces & Playing Fields 2 year old offer DSg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health Horking Together - Learning Disability Working Together - Learning Disability Interim Funding Interim Funding Interim Funding Interim Funding Interim Funding Interim Funding Interim Funding Interim Funding Interim Funding Interim Funding	1,026.00 1,026.00 4,842.70 578 5,670.00 2,5502.40 4,536.00 2,622.86 4,860.00 7,335.71 -4,018.00 2,400.00 2,480.00 2,480.00 2,480.00 2,480.00 2,480.00 2,480.00 2,480.00 3,085.71 3,188.58 -810.42 3,188.58

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0	1,771.43
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0	2,785.71
0	2,878.57
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0	3,135.43
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0	3,764.29
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0	4,085.72
0	-91.43
0	6,192.85
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0	-386.84
0	5,880.30
0	5,880.31
0	-386.83
0	7,146.90 7,385.13
0	7,385.13
0	-610.07
0	4,714.29
ō	-630.41
0	4,871.42
0	-630.41
0	4,871.43
73.8	2,242.80
0.00	35,100.00
76.2	3,457.20
125	750
700	4,200.00
800	4,800.00
3.75	2,062.50
0	3,750.00
160 0.00	960 6,000.00
-210	-1,260.00
210	1,260.00
750	4,500.00
125	750
170	1,020.00
130	780
160	960
130	780
170 160	1,020.00
160	960 960
100	600
400	2,400.00
05.2	1,231.20
05.2	1,231.20
8.54	5,811.24
15.6	693.6
0	5,670.00
0	25,502.40
0	4,536.00
0	2,448.00
0	2,622.86
0	4,860.00
0	7,335.71 -4,018.00
0	4,018.00
0	2,400.00
0	2,480.00
0	2,480.00
0	-784.29
0	3,085.71
0	3,188.57
0	-810.43
0	3,188.58
0	-810.42
0	2,678.57 -610.07
0	-630.41
0	2,767.86

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RMD Enterprises Ltd **RMD Enterprises Ltd** RMD Enterprises Ltd RMD Enterprises Ltd RMD Enterprises Ltd RNIB RNIB RNIB RNIB RNID Action on HearingLoss Robert Cameron Robert Cameron Robert Cameron Robert Cameron Robertson Rumsey Limited Robinson Low Francis LLP Robinson Low Francis LLP Rodells Ltd Rooff Ltd Rooff Ltd Rooff Ltd Rooks Heath High School Rooks Heath Nursery School Rooks Heath Nursery School Route To Transition Ltd **Rowlands Avenue Pre-School** Rowlands Avenue Pre-School Roxmead Nursery School Roxmead Nursery Schoo Roxmead Nurserv School Roxmead Nursery School Royal Holloway University of London Royal Mail Group Plc Royal Mail Group Plo Royal Mail Group Plc Royal Mail Group Plc Royal Mail Group Plc Royal Mail Group Plc Royal Mail Group Plo Royal Mail Group Plc Royal Mail Group Plc Royal Mail Group Plc Roval Mail Group Plo Royal Mail Group Plo Royal Mail Group Plc Royal Mail Group Plc Royal Mail Group Plc Royal Mail Group Plc Royal Mail Group Plo Royal Mail Group Plo Royal Mail Group Plo Royal Mail Group Plo Royal Mail Group Plc Royal Mail Group Plo Royal Mail Group Plo Royal Mail Group Plo Royal Mail Group Plo Royal Mail Group Plc Royal Mail Group Plc Royal Mail Group Plo Royal Mail Group Plc Royal Mail Group Plc Roval Mail Group Plo Royal Mail Group Plo Royal Mail Group Plc Roval Mail Group Plo Royal Mail Group Plo Royal Mail Group Plc Roval Mail Group Plo Royal Mail Group Plo Royal Mail Group Plc Royal Mail Group Plo Royal Mail Group Plo

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Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charge Adults & Social - Client Charge Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Professional Services - Curriculum Professional Services - Curriculum Professional Services - Curriculum Professional Services - Curriculum Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Other Professional Fee Activity Leaders (Public Events Activity Leaders (Public Events) Building Maintenance Exit Cost Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Grants and Subscriptions Voluntary Organisations TPP Voluntary Organisations TPP Foster Payments Foster Payments Foster Payments Semi Independent Semi Independen Semi Independent Voluntary Organisations TPP Residential Schools Postage Postage

Postage

109 of 128

Residential Placements

Long Term Care	2,767.86	0	2,767.86	28/08/2020
Long Term Care Long Term Care	-630.41 -635.9	0	-630.41 -635.9	28/08/2020 28/08/2020
Long Term Care	-635.89	0	-635.89	27/07/2020
Long Term Care	-615.39	0	-615.39	23/09/2020
Long Term Care	-532	0	-532	23/09/2020
Long Term Care Long Term Care	532 1,136.57	0	532 1,136.57	28/08/2020 23/09/2020
Long Term Care	2,622.86	0	2,622.86	23/09/2020
Long Term Care	-610.07	0	-610.07	23/09/2020
Long Term Care	2,710.28	0	2,710.28	27/07/2020
Long Term Care Long Term Care	-630.41 -630.41	0	-630.41 -630.41	27/07/2020 28/08/2020
Long Term Care	2,710.29	0	2,710.29	28/08/2020
Long Term Care	2,678.57	0	2,678.57	23/09/2020
Long Term Care	2,710.29	0	2,710.29	28/08/2020
Long Term Care	2,767.86	0	2,767.86	27/07/2020
Long Term Care Long Term Care	2,767.86 3,497.14	0	2,767.86 3,497.14	28/08/2020 27/07/2020
Ind Residential Day School Placement	11,666.67	2,333.33	14,000.00	18/09/2020
Ind Residential Day School Placement	11,666.67	2,333.33	14,000.00	21/09/2020
Ind Residential Day School Placement	13,333.33	2,666.67	16,000.00	21/09/2020
Ind Residential Day School Placement Working Together - Learning Disability	13,333.33 -386.57	2,666.67 0	16,000.00 -386.57	21/09/2020 23/09/2020
Working Together - Learning Disability	5,927.83	0	5,927.83	23/09/2020
Working Together - Learning Disability	-399.46	0	-399.46	27/07/2020
Working Together - Learning Disability	6,125.42	0	6,125.42	27/07/2020
Working Together - Learning Disability	6,125.42	0	6,125.42	28/08/2020
Working Together - Learning Disability Barnet Council Legal Services	-399.46 725	0 145	-399.46 870	28/08/2020 06/07/2020
Barnet Council Legal Services	1,700.00	340	2,040.00	05/08/2020
Barnet Council Legal Services	3,750.00	750	4,500.00	02/09/2020
Divisional Director Targeted Services	800	160	960	29/07/2020
Pension Fund Investment-Admin	3,750.00	0	3,750.00	19/08/2020
Banister Sport Centre - improvements Banister Sport Centre - improvements	2,067.50 2,456.50	413.5 491.3	2,481.00 2,947.80	02/09/2020 03/08/2020
Housing Repairs	9,752.00	1,950.40	11,702.40	24/09/2020
HAC GGF2 and BCI	135,184.56	27,036.91	162,221.47	17/08/2020
HAC GGF2 and BCI	139,816.94	27,963.39	167,780.33	26/08/2020
HAC GGF2 and BCI	345,500.85	69,100.17	414,601.02	22/09/2020
DSG SEND Support Fund 2 year old offer	26,250.00 1,890.00	0	26,250.00 1,890.00	24/09/2020 01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	10,360.35	0	10,360.35	01/09/2020
Asylum Client Expenditure	2,357.13	0	2,357.13	10/07/2020
Asylum Client Expenditure	2,435.70	0	2,435.70	06/08/2020
Asylum Client Expenditure	2,435.70	0	2,435.70	10/09/2020
Childrens Placements Childrens Placements	2,308.28 2,654.52	0	2,308.28 2,654.52	10/09/2020 10/09/2020
Childrens Placements	3,462.42	0	3,462.42	09/07/2020
Childrens Placements	3,462.42	0	3,462.42	09/07/2020
Leaving Care Placements	857.14	0	857.14	06/08/2020
Leaving Care Placements	3,107.15	0	3,107.15 3,214.29	06/08/2020
Leaving Care Placements Leaving Care Placements	3,214.29 3,321.43	0	3,3214.29	09/07/2020 10/09/2020
Leaving Care Placements	3,321.43	0	3,321.43	10/09/2020
Leaving Care Placements	3,321.43	0	3,321.43	10/09/2020
Leaving Care Placements	3,322.43	0	3,322.43	10/09/2020
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,890.00 8,766.45	0	1,890.00 8,766.45	01/09/2020 01/09/2020
2 year old offer	1,890.00	0	1,890.00	01/09/2020
2 year old offer	4,725.00	0	4,725.00	01/09/2020
2 year old offer	14,175.00	0	14,175.00	01/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	4,781.70 19,126.80	0	4,781.70 19,126.80	01/09/2020 01/09/2020
Dsg Nursery Educ Grant Syrs & 4yrs	36,659.70	0	36,659.70	01/09/2020
EY SEN Inclusion Fund	1,960.00	0	1,960.00	22/07/2020
EY SEN Inclusion Fund	1,960.00	0	1,960.00	22/07/2020
EY SEN Inclusion Fund Integrated Care	1,960.00 2,040.00	0	1,960.00 2,040.00	22/07/2020 29/07/2020
Revenues - Dso	-4,594.34	-918.87	-5,513.21	14/09/2020
Revenues - Dso	4,594.34	918.87	5,513.21	14/09/2020
Revenues - Dso	1,403.87	280.77	1,684.64	05/08/2020
Revenues - Dso	1,617.06	323.41	1,940.47	05/08/2020 05/08/2020
Revenues - Dso Revenues - Dso	1.52 1,629.72	0 325.94	1.52 1,955.66	21/09/2020
Revenues - Dso	1,629.72	525.94	1,955.00	21/09/2020
Revenues - Dso	1,886.96	377.39	2,264.35	05/08/2020
Revenues - Dso	20.56	0	20.56	05/08/2020
Revenues - Dso	2,239.44	447.89 450.35	2,687.33	17/09/2020
Revenues - Dso Revenues - Dso	2,251.73 1.52	450.55	2,702.08 1.52	14/09/2020 14/09/2020
Revenues - Dso	2,264.13	452.83	2,716.96	17/09/2020
Revenues - Dso	2,290.10	458.02	2,748.12	05/08/2020
Revenues - Dso	4.35	0	4.35	05/08/2020
Revenues - Dso Revenues - Dso	2,947.01 1.31	589.4 0	3,536.41 1.31	19/08/2020 19/08/2020
Revenues - Dso Revenues - Dso	1.31 3,031.61	0 606.32	1.31 3,637.93	19/08/2020 05/08/2020
Revenues - Dso	3,075.22	615.04	3,690.26	05/08/2020
Revenues - Dso	19.25	0	19.25	05/08/2020
Revenues - Dso	3,192.77	638.55	3,831.32	05/08/2020
Revenues - Dso Revenues - Dso	3,192.66	638.53 0	3,831.19 3.04	21/09/2020 21/09/2020
Revenues - Dso	3.04 3,898.21	779.64	4,677.85	05/08/2020
Revenues - Dso	28.64	0	28.64	05/08/2020
Revenues - Dso	4,594.34	918.87	5,513.21	11/09/2020
Personnel Management	-2,963.25	-592.65	-3,555.90	15/07/2020
Personnel Management Personnel Management	-2,581.21 -2,520.91	-516.24 -504.18	-3,097.45 -3,025.09	15/07/2020 15/07/2020
Personnel Management Personnel Management	-2,520.91 464.39	-504.18 92.88	-3,025.09 557.27	27/07/2020
Personnel Management	22.75	0	22.75	27/07/2020
Personnel Management	2,520.91	504.18	3,025.09	15/07/2020
		504.18	3,025.09	06/08/2020
Personnel Management	2,520.91			
Personnel Management Personnel Management	2,520.91 2,581.21	516.24	3,097.45	15/07/2020
Personnel Management Personnel Management Personnel Management	2,520.91 2,581.21 2,963.25	516.24 592.65	3,555.90	15/07/2020
Personnel Management Personnel Management	2,520.91 2,581.21	516.24		
Personnel Management Personnel Management Personnel Management Personnel Management	2,520.91 2,581.21 2,963.25 2,581.21	516.24 592.65 516.24	3,555.90 3,097.45	15/07/2020 06/08/2020
Personnel Management Personnel Management Personnel Management Personnel Management Personnel Management Post Room Post Room	2,520.91 2,581.21 2,963.25 2,581.21 2,963.25 888.29 164.85	516.24 592.65 516.24 592.65 177.66 0	3,555.90 3,097.45 3,555.90 1,065.95 164.85	15/07/2020 06/08/2020 06/08/2020 24/09/2020 24/09/2020
Personnel Management Personnel Management Personnel Management Personnel Management Post Room Post Room Post Room	2,520.91 2,581.21 2,963.25 2,581.21 2,963.25 888.29 164.85 1,105.68	516.24 592.65 516.24 592.65 177.66 0 221.14	3,555.90 3,097.45 3,555.90 1,065.95 164.85 1,326.82	15/07/2020 06/08/2020 06/08/2020 24/09/2020 24/09/2020 23/07/2020
Personnel Management Personnel Management Personnel Management Personnel Management Post Room Post Room Post Room Post Room	2,520.91 2,581.21 2,963.25 2,581.21 2,963.25 888.29 164.85 1,105.68 152.42	516.24 592.65 516.24 592.65 177.66 0 221.14 0	3,555.90 3,097.45 3,555.90 1,065.95 164.85 1,326.82 152.42	15/07/2020 06/08/2020 06/08/2020 24/09/2020 23/07/2020 23/07/2020
Personnel Management Personnel Management Personnel Management Personnel Management Post Room Post Room Post Room	2,520.91 2,581.21 2,963.25 2,581.21 2,963.25 888.29 164.85 1,105.68	516.24 592.65 516.24 592.65 177.66 0 221.14	3,555.90 3,097.45 3,555.90 1,065.95 164.85 1,326.82	15/07/2020 06/08/2020 06/08/2020 24/09/2020 24/09/2020 23/07/2020

Royal Mail Group Plo Royal Mail Group Plc Royal Mail Group Plc Royal Mail Group Plo Royal Mail Group Plc Roval Mail Group Plc Royal Mail Group Plc Royal National College for the Blin Royal National Institute for the Bl RUISLIP NURSING HOME RUISUP NURSING HOME RUISLIP NURSING HOME RUISLIP NURSING HOME RUISUP NURSING HOME Rupert Paines **Rupert Paines** S A H Nursing Homes Ltd Safeguard Construction Limited SAI - PAC (UK) LTD SAI - PAC (UK) LTD Salvatorian College Sancroft Community Care Ltd Sancroft Community Care Ltd

Royal Mail Group Plc

Postage	Post Room	63.3	0	63.3	07/08/20
Postage Postage	Post Room Post Room	1,189.06 138.54	237.81 0	1,426.87 138.54	07/09/20 07/09/20
Postage	Post Room	1,245.12	249.02	1,494.14	13/08/20
Postage	Post Room	98.8	0	98.8	13/08/20
Postage	Post Room	1,285.43	257.09	1,542.52	29/07/20
Postage Postage	Post Room Post Room	126.63 1,262.85	0 252.57	126.63 1,515.42	29/07/20 26/08/20
Postage	Post Room	1,202.85	252.57	1,515.42	26/08/20
Postage	Post Room	1,586.84	317.37	1,904.21	30/09/20
Postage	Post Room	108.91	0	108.91	30/09/20
Postage	Post Room	1,651.95	330.39 0	1,982.34	16/07/20
Postage Postage	Post Room Post Room	204.01 1,770.37	354.07	204.01 2.124.44	16/07/20 18/08/20
Postage	Post Room	121.3	0	121.3	18/08/20
Postage	Post Room	2,397.01	479.4	2,876.41	17/09/20
Postage	Post Room	187.14	0	187.14	17/09/20
Postage Residential Schools	Reg Electors-General TU-ISP Provision	820.37 18,458.34	164.07 0	984.44 18,458.34	12/08/20 30/09/20
Other Agencies/Local Authorities 3rd Party Payment	Children's Sensory Team	1,167.99	233.6	1,401.59	30/09/20
Nursing Care	COVID-19 Public Health	2,271.14	0	2,271.14	28/08/20
Nursing Care	COVID-19 Public Health	-2,271.14	0	-2,271.14	23/09/20
Nursing Care	COVID-19 Public Health	8,957.14	0	8,957.14	23/09/20
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-2,614.58 -402.07	0	-2,614.58 -402.07	23/09/20 23/09/20
Respite Costs	Long Term Care	2,307.14	0	2,307.14	23/09/20
Adults & Social - Client Charges	Long Term Care	-348.01	0	-348.01	23/09/20
Respite Costs	Long Term Care	2,850.00	0	2,850.00	23/09/20
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-429.9 -496.68	0	-429.9 -496.68	23/09/20 23/09/20
Nursing Care	Long Term Care	3,642.86	0	3,642.86	23/09/20
Nursing Care	Long Term Care	-1,202.14	0	-1,202.14	23/09/20
Nursing Care	Long Term Care	-1,242.22	0	-1,242.22	27/07/20
Nursing Care	Long Term Care	3,764.28	0	3,764.28	27/07/20
Nursing Care Nursing Care	Long Term Care Long Term Care	-1,242.21 3,764.29	0	-1,242.21 3,764.29	28/08/20 28/08/20
Nursing Care Nursing Care	Long Term Care	2,614.58	0	3,764.29 2,614.58	28/08/20
Nursing Care	Long Term Care	4,285.71	0	4,285.71	23/09/20
Adults & Social - Client Charges	Long Term Care	-746.44	0	-746.44	23/09/20
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/20
Nursing Care	Long Term Care Long Term Care	4,428.58 -733.2	0	4,428.58 -733.2	27/07/20 27/07/20
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care	-733.2	0	-755.2	27/07/20
Nursing Care	Long Term Care	4,428.57	0	4,428.57	28/08/20
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/20
Adults & Social - Client Charges	Long Term Care	-771.32	0	-771.32	28/08/20
Legal Fees/Advocacy	Barnet Council Legal Services	603.75 825.42	120.75 165.08	724.5 990.5	23/09/20 23/09/20
Legal Fees/Advocacy Nursing Care	Barnet Council Legal Services Long Term Care	3,192.86	105.08	3,192.86	23/09/20
Nursing Care	Long Term Care	-606.64	0	-606.64	23/09/20
Nursing Care	Long Term Care	-626.87	0	-626.87	27/07/20
Nursing Care	Long Term Care	3,299.28	0	3,299.28	27/07/20
Nursing Care Nursing Care	Long Term Care Long Term Care	-626.86 3,299.29	0	-626.86 3,299.29	28/08/20 28/08/20
Other Agencies/Local Authorities 3rd Party Payment	Property Insurance	3,309.60	0	3,299.29	04/09/20
Cleaning and Domestic Materials	Food Waste	2,963.60	592.72	3,556.32	22/07/20
Cleaning and Domestic Materials	Street Cleansing	6,169.38	1,233.88	7,403.26	17/08/20
Grants and Subscriptions	DSG SEND Support Fund	8,750.00	0	8,750.00	24/09/20
Adults & Social - Client Charges Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-630.41 -630.41	0	-630.41 -630.41	27/07/20 01/09/20
Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	28/09/20
Adults & Social - Client Charges	Long Term Care	-9,072.30	0	-9,072.30	01/09/20
Residential Placements	Long Term Care	-3,750.00	0	-3,750.00	01/09/20
Adults & Social - Client Charges	Long Term Care	-1,890.51	0	-1,890.51 -1,890.51	27/07/20
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-1,890.51 -1,829.53	0	-1,890.51 -1,829.53	01/09/20 28/09/20
Adults & Social - Client Charges	Long Term Care	-978.8	ů 0	-978.8	27/07/2
Adults & Social - Client Charges	Long Term Care	-978.8	0	-978.8	01/09/20
Adults & Social - Client Charges	Long Term Care	-952.1	0	-952.1	01/09/20
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-952.09 -947.23	0	-952.09 -947.23	27/07/20
Adults & Social - Client Charges	Long Term Care	-921.39			28/09/20
Adults & Social - Client Charges	Long Term Care		0	-921.39	28/09/20
		-881.73	0	-921.39 -881.73	
	Long Term Care				01/09/2
Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04	0 0 0	-881.73 -881.72 -877.04	01/09/2 27/07/2 27/07/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03	0 0 0	-881.73 -881.72 -877.04 -877.03	01/09/20 27/07/20 27/07/20 01/09/20
Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29	0 0 0 0	-881.73 -881.72 -877.04 -877.03 -853.29	01/09/20 27/07/20 27/07/20 01/09/20 28/09/20
Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03	0 0 0	-881.73 -881.72 -877.04 -877.03	01/09/2 27/07/2 27/07/2 01/09/2 28/09/2 28/09/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -804.36	0 0 0 0 0 0 0 0	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -804.36	01/09/20 27/07/20 01/09/20 28/09/20 28/09/20 27/07/20 01/09/20
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -804.36 -786.78	0 0 0 0 0 0 0 0 0	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -804.36 -786.78	01/09/2/ 27/07/2/ 27/07/2/ 28/09/2/ 28/09/2/ 27/07/2/ 01/09/2/ 28/09/2/
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -804.36 -786.78 -778.41	0 0 0 0 0 0 0 0 0 0 0 0 0	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -804.36 -786.78 -78.41	01/09/2 27/07/2 01/09/2 28/09/2 28/09/2 27/07/2 01/09/2 28/09/2 28/09/2 28/09/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -804.36 -786.78 -778.41 -746.3	0 0 0 0 0 0 0 0 0 0 0 0 0 0	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -804.36 -786.78 -786.78 -778.41 -746.3	01/09/2 27/07/2 27/07/2 28/09/2 28/09/2 27/07/2 28/09/2 28/09/2 28/09/2 28/09/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -804.36 -786.78 -778.41	0 0 0 0 0 0 0 0 0 0 0 0 0	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -804.36 -786.78 -78.41	01/09/2 27/07/2 27/07/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 27/07/2 01/09/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -804.36 -786.78 -778.41 -746.3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.36 -786.78 -778.41 -746.3 -746.3	01/09/2 27/07/2 27/07/2 28/09/2 28/09/2 27/07/2 01/09/2 28/09/2 28/09/2 27/07/2 01/09/2 27/07/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -786.78 -778.41 -746.3 -726.3 -722.35 -732.35 -722.23	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.36 -786.78 -786.78 -778.41 -746.3 -746.3 -746.3 -732.35 -732.35 -732.35	01/09/2 27/07/2 27/07/2 28/09/2 28/09/2 27/07/2 01/09/2 28/09/2 27/07/2 07/07/2 07/07/2 07/07/2 07/09/2 27/07/2 01/09/2 28/09/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.36 -786.78 -778.41 -746.3 -732.35 -732.35 -722.23 -722.23 -708.73	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -804.36 -786.78 -778.41 -746.3 -746.3 -732.35 -732.35 -722.23 -708.73	01/09/2 27/07/2 27/07/2 28/09/2 28/09/2 27/07/2 01/09/2 28/09/2 27/07/2 01/09/2 27/07/2 01/09/2 27/07/2 01/09/2 28/09/2 28/09/2 28/09/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -786.78 -778.41 -776.3 -746.3 -746.3 -746.3 -746.3 -732.35 -732.35 -722.23 -708.73 -655.34	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.36 -786.78 -778.41 -746.3 -746.3 -746.3 -732.35 -732.35 -732.35 -732.35 -732.35 -732.35	01/09/2 27/07/2 27/07/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 27/07/2 01/09/2 27/07/2 01/09/2 27/07/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.36 -786.78 -778.41 -746.3 -732.35 -732.35 -722.23 -722.23 -708.73	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -804.36 -786.78 -778.41 -746.3 -746.3 -732.35 -732.35 -722.23 -708.73	01/09/2 27/07/2 27/07/2 28/09/2 28/09/2 27/07/2 01/09/2 28/09/2 27/07/2 01/09/2 27/07/2 01/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 27/07/2 01/09/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -786.78 -778.41 -746.3 -746.3 -746.3 -746.3 -746.3 -746.3 -746.3 -732.35 -732.35 -722.23 -708.73 -655.34 -655.34 -655.34		-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.36 -786.78 -778.41 -746.3 -746.3 -742.35 -722.23 -722.23 -708.73 -655.34 -640.07	01/09/2 27/07/2 27/07/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 27/07/2 01/09/2 28/09/2 20/07/2 00/09/2 20/07/2 00/09/2 27/07/2 00/09/2 28/09/2 20/07/2 00/09/2 20/07/2 00/09/2 20/07/2 00/09/2 20/07/2 00/09/2 20/07/2 00/09/2 20/07/2 00/09/2 20/07/2 00/09/2 20/07/2 00/09/2 20/07/2 00/09/2 20/07/2 00/09/2 20/07/2 00/09/2 20/07/2 00/09/2 20/07/2 00/09/2 20/07/2 00/09/2 20/07/2 00/09/2 20/07/2 00/00/2 20/07/2 00/00/2 20/07/2 00/00/2 20/07/2 00/00/2 20/07/2 00/00/2 20/07/2 00/00/2 20/07/2 00/00/2 20/07/2 00/00/2 00/00/2 00/00/2 00/00/2 00/00/2 00/00/2 00/00/2 00/00/2 00/00/2 00/00/2 00/00/2 00/00/2 00/00/2 00/00/2 00/00/2 00/00/2 00/00/00/2 00/00/00/00/00/00/00/00/00/00/00/00/00/
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -786.78 -778.41 -746.3 -726.78 -722.23 -722.23 -708.73 -655.34 -655.34 -655.34 -640.07 -640.06 -639.27		-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -864.36 -786.78 -778.41 -746.3 -746.3 -746.3 -745.33 -732.35 -	01/09/2 27/07/2 27/07/2 28/09/2 28/09/2 27/07/2 28/09/2 28/09/2 28/09/2 27/07/2 01/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 27/07/2 01/09/2 27/07/2 01/09/2 27/07/2 01/09/2 27/07/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -786.78 -778.41 -746.3 -746.3 -746.3 -746.3 -732.35 -732.35 -722.23 -708.73 -655.34 -655.34 -655.34 -640.07 -640.06 -639.27 -639.26		-881,73 -881,72 -877,04 -877,03 -853,29 -848,74 -804,36 -786,78 -778,67 -778,41 -746,3 -746,3 -746,3 -742,35 -722,35 -722,23 -722,23 -722,23 -655,34 -655,34 -655,34 -640,07 -640,06 -639,27 -639,26	01,09/2 27/07/2 27/07/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 27/07/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 27/07/2 01/09/2 27/07/2 01/09/2 27/07/2 01/09/2 27/07/2 01/09/2 27/07/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -786.78 -778.41 -746.3 -726.78 -722.23 -722.23 -708.73 -655.34 -655.34 -655.34 -640.07 -640.06 -639.27		-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -864.36 -786.78 -778.41 -746.3 -746.3 -746.3 -745.33 -732.35 -	01/09/2 27/07/2 27/07/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 27/07/2 01/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 27/07/2 01/09/2 27/07/2 01/09/2 27/07/2 01/09/2 27/07/2 01/09/2 27/07/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -786.78 -778.41 -746.3 -746.3 -746.3 -732.35 -732.35 -722.23 -708.73 -655.34 -655.34 -655.34 -655.34 -655.34 -639.27 -639.26 -634.2		-881,73 -881,72 -877,04 -877,03 -853,29 -848,74 -864,36 -786,78 -778,41 -746,3 -746,3 -746,3 -742,35 -722,23 -708,73 -655,34 -640,07 -640,06 -639,27 -639,26 -634,2	01,09/2 27/07/2 27/07/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 27/07/2 01/09/2 27/07/2 28/09/2 28/09/2 27/07/2 01/09/2 28/09/2 27/07/2 01/09/2 28/09/2 27/07/2 01/09/2 28/09/2 27/07/2 01/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -786.78 -778.41 -746.3 -746.3 -746.3 -722.23 -722.23 -708.73 -708.73 -722.23 -708.73 -655.34 -655.34 -655.34 -640.07 -640.06 -639.27 -639.26 -632.05		-881,73 -881,72 -877,04 -877,03 -857,09 -848,74 -804,37 -864,36 -786,78 -778,41 -746,3 -746,3 -742,35 -722,23 -708,73 -655,34 -655,34 -655,34 -640,06 -639,27 -639,26 -634,02 -634,02 -632,05 -632,05 -632,05 -632,05 -632,04	01/09/2 27/07/2 27/07/2 28/09/2 28/09/2 27/07/2 01/09/2 28/09/2 27/07/2 27/07/2 28/09/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 28/09/2 28/09/2 28/09/2 27/07/2 28/09/2 28/09/2 28/09/2 27/07/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/07/2 28/09/2 28/09/2 28/07/2 28/07/2 28/07/2 28/09/2 28/07/
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -786.78 -778.78 -776.3 -746.3 -746.3 -746.3 -746.3 -746.3 -722.23 -702.23 -702.35 -722.23 -702.73 -655.34 -655.34 -655.34 -640.07 -640.06 -639.26 -632.05 -632.04 -630.41		-881,73 -881,72 -877,03 -877,03 -853,29 -848,74 -864,36 -786,78 -7786,78 -778,41 -746,3 -746,3 -746,3 -746,3 -742,35 -722,23 -722,23 -722,23 -722,23 -722,23 -722,23 -722,23 -722,23 -722,23 -723,25 -722,23 -723,25 -722,23 -723,25 -	01,09/2 27/07/2 27/07/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 27/07/2 01/09/2 27/07/2 01/09/2 28/09/2 27/07/2 01/09/2 28/09/2 27/07/2 01/09/2 28/09/2 27/07/2 01/09/2 28/09/2 27/07/2 01/09/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -786.78 -778.41 -746.3 -746.3 -746.3 -746.3 -746.3 -746.3 -732.35 -732.35 -732.35 -722.23 -708.73 -655.34 -655.34 -655.34 -655.34 -653.27 -639.27 -639.26 -632.05 -632.04 -630.41		-881,73 -881,72 -877,04 -877,03 -853,29 -848,74 -864,36 -786,78 -786,78 -778,41 -746,3 -746,3 -742,35 -722,35 -722,23 -722,23 -708,73 -722,23	01/09/2 27/07/2 27/07/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 27/07/2 01/09/2 27/07/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 27/07/2 01/09/2 27/07/2 28/09/2 27/07/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -786.78 -778.41 -746.3 -728.78 -722.35 -722.23 -708.73 -708.73 -708.73 -655.34 -655.34 -655.34 -640.07 -640.06 -639.27 -639.26 -632.05 -632.04 -630.41 -630.41		-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.36 -786.78 -786.78 -778.41 -746.3 -746.3 -746.3 -742.23 -742.23 -705.73 -655.34 -655.34 -655.34 -640.06 -639.27 -639.22 -639.26 -634.22 -632.04 -630.41 -630.41	01/09/2 27/07/2 27/07/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 27/07/2 27/07/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 27/07/2 27/07/2 27/07/2 27/07/2 28/09/2 27/07/2 27/07/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2 27/07/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -786.78 -778.41 -746.3 -746.3 -746.3 -746.3 -746.3 -746.3 -732.35 -732.35 -732.35 -722.23 -708.73 -655.34 -655.34 -655.34 -655.34 -653.27 -639.27 -639.26 -632.05 -632.04 -630.41		-881,73 -881,72 -877,04 -877,03 -853,29 -848,74 -864,36 -786,78 -786,78 -778,41 -746,3 -746,3 -742,35 -722,35 -722,23 -722,23 -708,73 -722,23	01,09/2 27/07/2 27/07/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 27/07/2 01/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -786.78 -776.78 -746.3 -746.3 -746.3 -746.3 -746.3 -746.3 -746.3 -722.23 -708.73 -655.34 -655.34 -655.34 -640.07 -640.06 -639.26 -632.04 -630.41 -630.41 -630.41 -630.41		-881,73 -881,73 -877,04 -877,03 -853,29 -848,74 -864,36 -786,78 -786,78 -786,78 -746,3 -746,3 -746,3 -746,3 -746,3 -742,35 -722,23 -732,35 -722,23 -722,23 -732,35 -722,23 -732,35 -722,23 -765,34 -655,34 -655,34 -655,34 -630,41 -630,41 -630,41 -630,41 -630,41 -630,41 -630,41	01/09/2 27/07/2 27/07/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -786.78 -778.41 -746.3 -746.3 -746.3 -746.3 -732.35 -732.35 -732.35 -722.23 -708.73 -655.34 -655.34 -655.34 -655.34 -639.26 -639.27 -639.26 -632.04 -630.41 -630.41 -630.41 -630.41 -630.41		-881,73 -881,72 -877,04 -877,03 -853,29 -848,74 -848,74 -844,37 -844,36 -786,78 -778,67 -778,23 -746,3 -746,3 -746,3 -746,3 -746,3 -742,35 -722,23 -722,23 -722,23 -722,23 -722,23 -722,23 -722,23 -722,23 -722,23 -655,34 -655,34 -655,34 -640,07 -640,06 -639,26 -632,05 -632,04 -630,41 -630,41 -630,41 -630,41 -630,41 -630,41 -630,41	01,09/2 27/07/2 27/07/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 27/07/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 28/09/2 27/07/2 27/07/2 28/09/2 27/07/2 27/07/2 28/09/2 27/07/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long T	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -786.78 -778.41 -746.3 -746.3 -746.3 -746.3 -746.3 -746.3 -732.35 -732.35 -732.35 -722.23 -708.73 -655.34 -655.34 -655.34 -655.34 -653.27 -639.27 -639.27 -639.26 -634.2 -632.04 -630.41 -630.41 -630.41 -630.41 -630.41 -630.41		-881,73 -881,72 -877,04 -877,03 -853,29 -848,74 -864,36 -786,78 -778,41 -746,3 -746,3 -746,3 -742,35 -722,23 -722,23 -708,73 -655,34 -655,34 -640,06 -639,26 -	01/09/2 27/07/2 27/07/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 27/07/2 28/09/2 28/09/2 28/09/2 28/09/2 28/09/2 27/07/2
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -786.78 -778.73 -746.3 -746.3 -746.3 -746.3 -722.23 -702.35 -722.23 -702.35 -722.23 -708.73 -655.34 -655.34 -655.34 -640.07 -640.06 -639.27 -639.26 -632.05 -632.04 -630.41 -630.41 -630.41 -630.41 -630.41 -630.41		-881,73 -881,73 -877,04 -877,03 -853,29 -848,74 -864,36 -786,78 -776,78 -778,41 -746,3 -746,3 -746,3 -746,3 -746,3 -742,53 -722,23 -72	01,09/22 27/07/23 27/07/24 28/09/24 28/09/24 28/09/24 28/09/24 28/09/24 28/09/24 27/07/24 28/09/24 27/07/24 28/09/24 27/07/24 28/09/24 27/07/24 28/09/24 27/07/24 28/09/24 27/07/24 28/09/24 27/07/24 27/
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long T	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -786.78 -778.41 -746.3 -746.3 -746.3 -746.3 -746.3 -746.3 -732.35 -732.35 -732.35 -722.23 -708.73 -655.34 -655.34 -655.34 -655.34 -653.27 -639.27 -639.27 -639.26 -634.2 -632.04 -630.41 -630.41 -630.41 -630.41 -630.41		-881,73 -881,72 -877,04 -877,03 -853,29 -848,74 -864,36 -786,78 -778,41 -746,3 -746,3 -746,3 -742,35 -722,23 -722,23 -708,73 -655,34 -655,34 -640,06 -639,26 -	01,09/22 27/07/22 27/07/22 28/09/22 28/09/22 28/09/22 28/09/22 28/09/22 28/09/22 27/07/22 28/09/22 27/07/22 28/09/22 28/09/22 27/07/22 28/09/22 28/09/22 27/07/22 28/09/22 27/07/22 28/09/22 27/07/22 27/
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	$\begin{array}{r} -881.73\\ -881.72\\ -877.03\\ -877.03\\ -877.03\\ -853.29\\ -848.74\\ -804.36\\ -778.41\\ -746.3\\ -778.41\\ -746.3\\ -778.31\\ -732.35\\ -732.35\\ -732.35\\ -732.35\\ -732.35\\ -722.23\\ -708.73\\ -655.34\\ -655.34\\ -655.34\\ -640.07\\ -639.27\\ -639.27\\ -639.26\\ -634.2\\ -632.04\\ -630.41\\$		-881,73 -881,72 -877,04 -877,03 -853,29 -848,74 -848,74 -844,37 -844,36 -786,78 -778,67 -778,23 -722,23 -723,23 -722,23 -723,23 -722,23 -723,23 -722,23 -723,23 -722,23 -723,23 -722,23 -723,23 -722,23 -723,23 -722,23 -723,23 -722,23 -723,23 -723,23 -723,23 -723,23 -723,23 -723,23 -723,23 -723,23 -723,23 -723,23 -723,23 -723,23 -723,23 -723,23 -723,23 -723,23 -723,23 -723,23 -733,2	01/09/22 27/07/22 27/07/22 28/09/22 28/09/22 28/09/22 28/09/22 28/09/22 28/09/22 27/07/22 28/09/22 27/07/22 28/09/22 28/09/22 27/07/22 28/09/22 27/07/22 27/
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long T	-881.73 -881.72 -877.04 -877.03 -853.29 -848.74 -804.37 -786.78 -776.78 -776.78 -726.78 -723.35 -722.35 -722.35 -722.35 -722.35 -722.35 -722.23 -708.73 -655.34 -655.34 -655.34 -655.34 -639.26 -639.26 -632.05 -632.04 -630.41 -630.41 -630.41 -630.41 -630.41 -630.41 -630.41 -630.41 -630.41		-881,73 -881,73 -877,04 -877,03 -877,03 -853,29 -848,74 -844,36 -786,78 -786,78 -786,78 -746,3 -746,3 -746,3 -746,3 -742,35 -722,23 -722,24 -7	28/09/20 27/07/20 27/07/20 28/09/20 28/09/20 28/09/20 28/09/20 28/09/20 28/09/20 27/07/20 28/09/20 27/07/20 28/09/20 27/07/20 28/09/20 27/07/20 28/09/20 27/07/20 28/09/20 27/07/

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Adults & Social - Client Charges Adults & Social - Client Charge Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charge Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charge Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements **Residential Placements** Residential Placements Rents Rents Residential Placements Residential Placements Rents Nursing Care Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charge Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges

Adults & Social - Client Charges

Long Term Care	-630.41	0	-630.41	
Long Term Care	-630.41	0	-630.41	
Long Term Care	-630.41	0	-630.41	
Long Term Care Long Term Care	-630.41 -619.41	0	-630.41 -619.41	
Long Term Care	-618.64	0	-618.64	
Long Term Care	-614.03	0	-614.03	
Long Term Care	-614.02	0	-614.02	
Long Term Care	-611.66	0	-611.66	
Long Term Care	-610.07	0	-610.07	
Long Term Care	-610.07	0	-610.07	
Long Term Care	-610.07	0	-610.07	
Long Term Care	-610.07	0	-610.07	
Long Term Care Long Term Care	-610.07 -610.07	0	-610.07 -610.07	
Long Term Care	-610.07	0	-610.07	
Long Term Care	-610.07	0	-610.07	
Long Term Care	-610.07	0	-610.07	
Long Term Care	-610.07	0	-610.07	
Long Term Care	-610.07	0	-610.07	
Long Term Care	-610.07	0	-610.07	
Long Term Care	-594.21	0	-594.21	
Long Term Care	3,214.29	0	3,214.29	
Long Term Care Long Term Care	3,214.29 3,214.29	0	3,214.29 3,214.29	
Long Term Care	3,214.29	0	3,214.29	
Long Term Care	3,321.43	0	3,321.43	
Long Term Care	3,321.43	0	3,321.43	
Long Term Care	3,321.43	0	3,321.43	
Long Term Care	3,321.43	0	3,321.43	
Long Term Care	3,321.43	0	3,321.43	
Long Term Care Long Term Care	3,321.43 3,321.43	0	3,321.43 3,321.43	
Long Term Care	3,321.43	0	3,321.43	
Long Term Care	3,321.43	0	3,321.43	
Long Term Care	110,503.29	0	110,503.29	
Long Term Care	20,958.90	0	20,958.90	
Long Term Care	21,657.53	0	21,657.53	
Long Term Care	114,186.73	0	114,186.73	
Long Term Care	114,186.73	0	114,186.73	
Long Term Care	21,657.53	0	21,657.53	
COVID-19 Public Health COVID-19 Public Health	4,266.92	0	4,266.92 4,266.93	
COVID-19 Public Health	4,266.93 -21,197.00	0	-21,197.00	
COVID-19 Public Health	38,114.29	0	38,114.29	
Working Together - Learning Disability	-709.54	ő	-709.54	
Working Together - Learning Disability	3,621.43	0	3,621.43	
Working Together - Learning Disability	-733.2	0	-733.2	
Working Together - Learning Disability	3,742.14	0	3,742.14	
Working Together - Learning Disability	-733.19	0	-733.19	
Working Together - Learning Disability	3,742.14	0	3,742.14	
Interim Funding	-709.54 -1,138.89	0	-709.54 -1,138.89	
Interim Funding Interim Funding	5,661.99	0	-1,158.89 5,661.99	
Interim Funding	-733.2	0	-733.2	
Interim Funding	-1,176.84	0	-1,176.84	
Interim Funding	5,850.71	0	5,850.71	
Interim Funding	-733.19	0	-733.19	
Interim Funding	-1,176.85	0	-1,176.85	
Interim Funding	5,850.72	0	5,850.72	
Long Term Care	-10,703.00	0	-10,703.00	
Long Term Care Long Term Care	-11,161.18 2,554.36	0 0	-11,161.18 2,554.36	
Long Term Care	-1,190.98	0	-1,190.98	
Long Term Care	-1,190.97	0 0	-1,190.97	
Long Term Care	-1,152.56	0	-1,152.56	
Long Term Care	-726.59	0	-726.59	
Long Term Care	-835.44	0	-835.44	
Long Term Care	189.21	0	189.21	
Long Term Care	112.4	0	112.4	
Long Term Care Long Term Care	1,268.57 -1,724.70	0	1,268.57 -1,724.70	
Long Term Care	3,171.43	0	3,171.43	
Long Term Care	-1,782.19	0	-1,782.19	
Long Term Care	3,277.14	0	3,277.14	
Long Term Care	-1,782.19	0	-1,782.19	
Long Term Care	3,277.14	0	3,277.14	
Long Term Care	-557.01	0	-557.01	
Long Term Care Long Term Care	-709.54 2.990.87	0	-709.54 2,990.87	
Long Term Care	-575.59	0	-575.59	
Long Term Care	-733.2	0	-733.2	
Long Term Care	3,090.57	0	3,090.57	
Long Term Care	3,090.57	0	3,090.57	
Long Term Care	-733.19	0	-733.19	
Long Term Care	-575.58	0	-575.58	
Long Term Care Long Term Care	3,158.01 -709.54	0	3,158.01 -709.54	
Long Term Care	-526.07	0	-526.07	
Long Term Care	-428.57	0	-428.57	
Long Term Care	-798.17	0	-798.17	
Long Term Care	3,171.43	0	3,171.43	
Long Term Care	-543.61	0	-543.61	
Long Term Care	-733.2	0	-733.2	
Long Term Care Long Term Care	3,263.29 -543.61	0	3,263.29 -543.61	
Long Term Care	-733.19	0	-545.61	
Long Term Care	3,263.28	ō	3,263.28	
Long Term Care	-709.54	0	-709.54	
Long Term Care	3,621.43	0	3,621.43	
Long Term Care	-904.33	0	-904.33	
Long Term Care	-1,374.86	0	-1,374.86	
Long Term Care Long Term Care	3,382.86 -442.86	0	3,382.86 -442.86	
Long Term Care	3,277.14	0	-442.86 3,277.14	
Long Term Care	-824.78	0	-824.78	
Long Term Care	-442.86	0	-442.86	
Long Term Care	3,277.14	0	3,277.14	
Long Term Care	-824.78	0	-824.78	
Long Term Care	3,742.14	0	3,742.14	
Long Term Care	-733.2 -934.47	0	-733.2 -934.47	
Long Term Care Long Term Care	-934.47	0	-934.47 -934.47	
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Sanctuary Care Ltd Sanctuary Care Ltd

Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Nursing Care Nursing Care	Long Term Care Long Term Care	3,742.14 2,154.50	0	3,742.14 2,154.50	28/08/2020 27/07/2020
Nursing Care	Long Term Care	2,154.50	0	2,154.50	28/08/2020
Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-757.29 3,621.43	0	-757.29 3,621.43	23/09/2020 23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Adults & Social - Client Charges	Long Term Care	-782.52 3,742.14	0	-782.52	27/07/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-733.2	0	3,742.14 -733.2	27/07/2020 27/07/2020
Adults & Social - Client Charges	Long Term Care	-782.53	0	-782.53	28/08/2020
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-733.19 3,742.14	0	-733.19 3,742.14	28/08/2020 28/08/2020
Nursing Care	Long Term Care	3,566.40	0	3,566.40	23/09/2020
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-709.54 -610.07	0 0	-709.54 -610.07	23/09/2020 23/09/2020
Nursing Care	Long Term Care	3,653.14	0	3,653.14	23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-685.16 -610.07	0	-685.16 -610.07	23/09/2020 23/09/2020
Nursing Care	Long Term Care	3,621.43	0	3,621.43	23/09/2020
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-709.54 -630.41	0 0	-709.54 -630.41	23/09/2020 27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Nursing Care	Long Term Care	3,685.28	0	3,685.28	27/07/2020
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-630.41 -733.19	0	-630.41 -733.19	28/08/2020 28/08/2020
Nursing Care	Long Term Care	3,685.28	0	3,685.28	28/08/2020
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-584.19 -709.54	0	-584.19 -709.54	23/09/2020 23/09/2020
Nursing Care	Long Term Care	3,621.43	0	3,621.43	23/09/2020
Adults & Social - Client Charges	Long Term Care	-708	0	-708	28/08/2020
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-733.19 3,774.91	0	-733.19 3,774.91	28/08/2020 28/08/2020
Adults & Social - Client Charges	Long Term Care	-707.99	0	-707.99	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2 3,774.92	0	-733.2 3,774.92	27/07/2020 27/07/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-733.2	0	-733.2	27/07/2020
Nursing Care	Long Term Care	3,742.14	0	3,742.14	27/07/2020
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-630.41 -630.41	0	-630.41 -630.41	27/07/2020 28/08/2020
Nursing Care	Long Term Care	3,742.14	0	3,742.14	28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,742.14 -733.2	0	3,742.14 -733.2	27/07/2020 27/07/2020
Adults & Social - Client Charges	Long Term Care	-603.65	0	-603.65	27/07/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,742.14 -733.19	0	3,742.14 -733.19	28/08/2020 28/08/2020
Adults & Social - Client Charges	Long Term Care	-603.66	0	-603.66	28/08/2020
Nursing Care	Long Term Care	3,163.07	0	3,163.07	23/09/2020
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-709.54 3,203.67	0	-709.54 3,203.67	23/09/2020 27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	2,531.36 3,268.51	0	2,531.36 3,268.51	28/08/2020 27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Nursing Care	Long Term Care	3,268.51	0	3,268.51	28/08/2020
Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Care Long Term Care	-733.19 3,171.43	0	-733.19 3,171.43	28/08/2020 23/09/2020
Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	3,277.14 -630.41	0 0	3,277.14 -630.41	27/07/2020 27/07/2020
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
Residential Placements Adults & Social - Client Charges	Long Term Care	3,277.14 -513.69	0 0	3,277.14 -513.69	28/08/2020 23/09/2020
Residential Placements	Long Term Care Long Term Care	3,171.43	0	3,171.43	23/09/2020
Residential Placements	Long Term Care	3,277.14	0	3,277.14	28/08/2020
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-530.81 -530.8	0 0	-530.81 -530.8	28/08/2020 27/07/2020
Residential Placements	Long Term Care	3,277.14	0	3,277.14	27/07/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,621.43 -709.54	0 0	3,621.43 -709.54	23/09/2020 23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Nursing Care	Long Term Care	3,621.43	0	3,621.43	23/09/2020
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-701.36 3,621.43	0	-701.36 3,621.43	23/09/2020 23/09/2020
Residential Placements	Long Term Care	3,534.69	0	3,534.69	23/09/2020
Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-610.07 3,742.14	0	-610.07 3,742.14	23/09/2020 27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	3,742.14 -610.07	0	3,742.14 -610.07	28/08/2020 23/09/2020
Nursing Care	Long Term Care	3,621.43	0	3,621.43	23/09/2020
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	3,742.14 -724.74	0 0	3,742.14 -724.74	28/08/2020 28/08/2020
Adults & Social - Client Charges	Long Term Care	-724.73	0	-724.73	27/07/2020
Residential Placements	Long Term Care	3,742.14	0	3,742.14	27/07/2020
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	3,652.50 -630.41	0 0	3,652.50 -630.41	27/07/2020 27/07/2020
Residential Placements	Long Term Care	3,652.51	0	3,652.51	28/08/2020
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-630.41 3,685.71	0	-630.41 3,685.71	28/08/2020 23/09/2020
Adults & Social - Client Charges	Long Term Care	-638.23	0	-638.23	23/09/2020
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	3,742.14 -630.41	0	3,742.14 -630.41	27/07/2020 28/08/2020
Nursing Care	Long Term Care	3,742.14	0	3,742.14	28/08/2020
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-659.5 3,808.57	0	-659.5 3,808.57	28/08/2020 28/08/2020
Residential Placements	Long Term Care	3,808.58	0	3,808.58	27/07/2020
Adults & Social - Client Charges	Long Term Care	-659.5	0	-659.5	27/07/2020
Nursing Care Nursing Care	Long Term Care Long Term Care	4,917.26 -1,721.06	0	4,917.26 -1,721.06	23/09/2020 23/09/2020
Nursing Care	Long Term Care	5,081.16	0	5,081.16	27/07/2020
Nursing Care Nursing Care	Long Term Care Long Term Care	-1,778.42 -1,778.43	0	-1,778.42 -1,778.43	27/07/2020 28/08/2020
Nursing Care	Long Term Care	5,081.17	0	5,081.17	28/08/2020
Residential Placements	Long Term Care Long Term Care	4,778.57 -1,351.16	0 0	4,778.57 -1,351.16	23/09/2020
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-1,351.16 -1,396.20	0	-1,351.16 -1,396.20	23/09/2020 28/08/2020
Residential Placements Residential Placements	Long Term Care	4,937.86 4,937.86	0 0	4,937.86 4,937.86	28/08/2020 27/07/2020
Acsidentian facefilents	Long Term Care	90./Ct,+	U	-,	27/07/2020

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Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Long Te Long Te Nursing Care Long Te Residential Placements Long Te Residential Placements Residential Placements Long Te Residential Placements Workin Adults & Social - Client Charges Residential Placements Workir Workin Adults & Social - Client Charges Workin Residential Placements Adults & Social - Client Charges Workir Workin Residential Placements Workin Adults & Social - Client Charges Adults & Social - Client Charges Workin Workin **Residential Placements** Workin Residential Placements Workin Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Workin Workin Residential Placements Workin Recovery of Costs (External - Non Vatable) Residential Placements Workin Workin Residential Placements Workin Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Workir Workin **Residential Placements** Workin Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Workin Workin Workin Residential Placements Workin Adults & Social - Client Charges Residential Placements Workin Workin Adults & Social - Client Charges Workin Residential Placements Adults & Social - Client Charges Workin Workin Residential Placements Workin Adults & Social - Client Charges Residential Placements Workir Workin Adults & Social - Client Charge Workin Residential Placements Workin Residential Placements Workin Adults & Social - Client Charges Workin Adults & Social - Net P.B.'s Workin Supptd Accommodation for Social Care Clients Workin Supptd Accommodation for Social Care Clients Workin Adults & Social - Net P.B.'s Workin Adults & Social - Net P.B.'s Workir Supptd Accommodation for Social Care Clients Workin Adults & Social - Client Charges Workin Residential Placements Workir Residential Placements Workin Adults & Social - Client Charges Workin ential Placement Workin Adults & Social - Client Charge Workin Residential Placements Long Te Residential Placements Long Te Residential Placements Long Te **Residential Placements** Long Te Residential Placements Long Te Residential Placements Legal Fees/Advocacy Hounsle Other Agencies/Local Authorities 3rd Party Payment Liability Other Agencies/Local Authorities 3rd Party Payment Consultants Fees Liability Afforda Miscellaneous Premises Costs Miscellaneous Premises Costs Residential Placements Workin Adults & Social - Client Charges Workin Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Workin Workin Workin Residential Placements Workin Animal Services, Rubbish Removal Animal Services, Rubbish Removal Animal Animal Protective/Safety Wear Private Contractors, Third Party Payments Private Contractors, Third Party Payments Netwo Car Pa Car Par Private Contractors, Third Party Payments Car Par Adults & Social - Client Charges Residential Placements Workin Workin Residential Placements Workin Adults & Social - Client Charges Adults & Social - Client Charges Workin Workin Residential Placements Workin Residential Placements Workin Adults & Social - Client Charges Workin Residential Placements Workin Adults & Social - Client Charges Workin Adults & Social - Client Charges Workin **Residential Placements** Workin Domiciliary Care COVID-Domiciliary Care Domiciliary Care COVID-Domiciliary Care COVID-Domiciliary Care Domiciliary Care COVID COVID Domiciliary Care COVID-, Domiciliary Care Self fun Domiciliary Care Self fun Domiciliary Care Self fun , Domiciliary Care Self fun Domiciliary Care Self fun Domiciliary Care Self fun Domiciliary Care Persona Domiciliary Care Domiciliary Care Persona Persona Domiciliary Care Persona Domiciliary Care Domiciliary Care Persona Domiciliary Care Persona Domiciliary Care Domiciliary Care Persona Domiciliary Care Persona

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erm Care	-1,396.19	0	-1,396.19
erm Care erm Care	-1,087.96 5,552.85	0	-1,087.96 5,552.85
erm Care	6,407.14	0	6,407.14
erm Care erm Care	6,620.71 6.620.72	0	6,620.71 6,620.72
ng Together - Learning Disability	3,684.26	0	3,684.26
ng Together - Learning Disability ng Together - Learning Disability	-610.07 3,807.06	0	-610.07 3,807.06
ng Together - Learning Disability	-630.41	0	-630.41
ng Together - Learning Disability	3,807.07	0	3,807.07
ng Together - Learning Disability ng Together - Learning Disability	-630.41 3,684.26	0	-630.41 3,684.26
ng Together - Learning Disability	-443.79	0	-443.79
ng Together - Learning Disability ng Together - Learning Disability	-458.57 3,807.06	0	-458.57 3,807.06
ng Together - Learning Disability	3,807.07	0	3,807.07
ng Together - Learning Disability	-458.58	0	-458.58
ng Together - Learning Disability ng Together - Learning Disability	-1,277.10 5,552.57	0	-1,277.10 5,552.57
ng Together - Learning Disability	-1,319.67	0	-1,319.67
ng Together - Learning Disability ng Together - Learning Disability	5,737.66 5,737.66	0	5,737.66 5,737.66
ng Together - Learning Disability	-1,319.67	0	-1,319.67
ng Together - Learning Disability ng Together - Learning Disability	-610.07 2,324.14	0	-610.07 2,324.14
ng Together - Learning Disability	2,324.14	0	2,324.14
ng Together - Learning Disability	-575.79	0	-575.79
ng Together - Learning Disability ng Together - Learning Disability	-630.41 2,401.61	0	-630.41 2,401.61
ng Together - Learning Disability	-630.41	0	-630.41
ng Together - Learning Disability ng Together - Learning Disability	2,401.62 -594.98	0	2,401.62 -594.98
ng Together - Learning Disability	2,401.61	0	2,401.61
ng Together - Learning Disability ng Together - Learning Disability	-594.97 2,401.62	0	-594.97 2,401.62
ng Together - Learning Disability	-456.94	0	-456.94
ng Together - Learning Disability	2,365.97	0	2,365.97
ng Together - Learning Disability ng Together - Learning Disability	-472.18 2,444.84	0	-472.18 2,444.84
ng Together - Learning Disability	2,444.84	0	2,444.84
ng Together - Learning Disability ng Together - Learning Disability	-472.17 -210.26	0	-472.17 -210.26
ng Together - Learning Disability	2,558.57	0	2,558.57
ng Together - Learning Disability	2,643.86	0	2,643.86
ng Together - Learning Disability ng Together - Learning Disability	-217.27 -217.26	0	-217.27 -217.26
ng Together - Learning Disability	2,643.86	0	2,643.86
ng Together - Learning Disability ng Together - Learning Disability	-610.07 4,049.83	0	-610.07 4,049.83
ng Together - Learning Disability	4,184.82	0	4,184.82
ng Together - Learning Disability ng Together - Learning Disability	-630.41 4,184.82	0	-630.41 4,184.82
ng Together - Learning Disability	-630.41	0	-630.41
erm Care	-1,328.57	0	-1,328.57
erm Care erm Care	2,657.14 -1,372.86	0	2,657.14 -1,372.86
erm Care	2,745.71	0	2,745.71
erm Care erm Care	-1,372.86 2,745.72	0	-1,372.86 2,745.72
low Inter Authority Agreement	7,775.00	1,555.00	9,330.00
y Insurance y Insurance	2,429.60 9,250.00	0	2,429.60 9,250.00
able Housing Programme	6,000.00	1,200.00	7,200.00
	1,200.00	0 200	1,200.00
ng Together - Learning Disability	1,000.00 2,331.34	200	1,200.00 2,331.34
ng Together - Learning Disability	-610.07	0	-610.07
ng Together - Learning Disability ng Together - Learning Disability	-630.41 2,409.05	0	-630.41 2,409.05
ng Together - Learning Disability	-630.41	0	-630.41
ng Together - Learning Disability I Services	2,409.06 916.66	0 183.33	2,409.06 1,099.99
Services	916.66	183.33	1,099.99
rk & Traffic Team rking	4,887.06 579	977.41 115.8	5,864.47 694.8
rking	2,905.00	581	3,486.00
rking	943.39	188.68	1,132.07
ng Together - Learning Disability ng Together - Learning Disability	-353.79 6,872.53	0	-353.79 6,872.53
ng Together - Learning Disability	7,101.61	0	7,101.61
ng Together - Learning Disability ng Together - Learning Disability	-365.58 -365.57	0	-365.58 -365.57
ng Together - Learning Disability	7,101.61	0	7,101.61
ng Together - Learning Disability ng Together - Learning Disability	8,764.50 -418.93	0	8,764.50 -418.93
ng Together - Learning Disability	9,056.65	0	9,056.65
ng Together - Learning Disability	-432.89	0	-432.89
ng Together - Learning Disability ng Together - Learning Disability	-432.89 9,056.65	0	-432.89 9,056.65
-19 Public Health	-1,231.20	0	-1,231.20
19 Public Health 19 Public Health	557.52 557.52	0	557.52 557.52
-19 Public Health	1,418.48	0	1,418.48
-19 Public Health -19 Public Health	1,418.48 1.418.48	0	1,418.48
-19 Public Health -19 Public Health	1,418.48 2,766.66	0	1,418.48 2,766.66
nders Personalisation - Adult Soc	501.6	0	501.6
nders Personalisation - Adult Soc nders Personalisation - Adult Soc	567.28 992.88	0	567.28 992.88
nders Personalisation - Adult Soc	2,006.40	0	2,006.40
nders Personalisation - Adult Soc nders Personalisation - Adult Soc	2,006.40 2,006.40	0	2,006.40 2,006.40
alisation	-1,580.64	0	-1,580.64
alisation alisation	-506.8 516.8	0	-506.8 516.8
alisation	516.8	0	516.8
alisation	516.8	0	516.8
alisation alisation	532 613.02	0	532 613.02
alisation	618.18	0	618.18
alisation alisation	638.4 638.4	0	638.4 638.4
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Domiciliary Care , Domiciliary Care Day Care Payments Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Day Care Payments Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Day Care Payments Domiciliary Care Building Maintenance Exit Costs Building Maintenance Exit Costs Respite Costs Adults & Social - Client Charges **Respite Costs** . Respite Costs Adults & Social - Client Charges Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Client Charges Respite Costs Respite Costs Adults & Social - Client Charges Respite Costs Adults & Social - Client Charges Adults & Social - Client Charges Respite Costs Respite Costs Adults & Social - Client Charges Respite Costs

Personalisation	638.4	0	638.4	23/09/2020
Personalisation	668.8	0	668.8	02/07/2020
Personalisation	668.8	0	668.8	27/07/2020
Personalisation	668.8	0	668.8	23/09/2020
Personalisation	712.81	0	712.81	17/07/2020
Personalisation	755.12	0	755.12	02/07/2020
Personalisation	780.08	0	780.08	02/07/2020
Personalisation	780.08	0	780.08	27/07/2020
Personalisation	780.08	0	780.08	23/09/2020
Personalisation	840.88	0	840.88	02/07/2020
Personalisation	840.88	0	840.88	27/07/2020
Personalisation	840.88	0	840.88	23/09/2020
Personalisation	851.2	0	851.2	02/07/2020
Personalisation	851.2	0	851.2	02/07/2020
Personalisation	851.2	0	851.2	27/07/2020
Personalisation	851.2	0	851.2	27/07/2020
Personalisation	851.2	0	851.2	23/09/2020
Personalisation	851.2	0	851.2	23/09/2020
Personalisation	922.32	0	922.32	02/07/2020
Personalisation	922.32	0	922.32	27/07/2020
Personalisation	922.32	0	922.32	23/09/2020
Personalisation	972.96	0	972.96	02/07/2020
Personalisation	1,043.92	0	1,043.92	02/07/2020
Personalisation	1,043.92	0	1,043.92	27/07/2020
Personalisation	1,043.92	0	1,043.92	23/09/2020
Personalisation	1,135.12	0	1,135.12	02/07/2020
Personalisation Personalisation	1,135.12	0	1,135.12	27/07/2020
Personalisation	1,135.12 1,347.92	0	1,135.12 1,347.92	23/09/2020 02/07/2020
Personalisation	1,347.92	0	1,347.92	27/07/2020
Personalisation	1,347.92	0	1,347.92	23/09/2020
Personalisation	1,560.72	0	1,560.72	02/07/2020
Personalisation		0		
Personalisation	1,560.72	0	1,560.72	27/07/2020
Personalisation Personalisation	1,560.72	0	1,560.72 1,702.40	23/09/2020
Personalisation Personalisation	1,702.40	0		02/07/2020
	1,702.40		1,702.40	27/07/2020
Personalisation Personalisation	1,702.40	0	1,702.40	23/09/2020
	2,128.00	0	2,128.00	02/07/2020
Personalisation	2,128.00	0	2,128.00	27/07/2020
Personalisation	2,310.40	0	2,310.40	23/09/2020
Personalisation	2,452.08	0	2,452.08	02/07/2020
Personalisation	2,452.08	0	2,452.08	27/07/2020
Personalisation	2,472.72	0	2,472.72	02/07/2020
Personalisation	2,472.72	0	2,472.72	27/07/2020
Personalisation	2,472.72	0	2,472.72	23/09/2020
Personalisation	1,085.28	0	1,085.28	02/07/2020
Personalisation	1,085.28	0	1,085.28	27/07/2020
Personalisation	1,085.28	0	1,085.28	23/09/2020
Working Together - Learning Disability	2,719.71	0	2,719.71	28/08/2020
Working Together - Learning Disability	2,849.22	0	2,849.22	09/07/2020
Working Together - Learning Disability	2,849.22	0	2,849.22	28/09/2020
Working Together - Learning Disability	2,978.73	0	2,978.73	04/08/2020
Working Together - Learning Disability	3,087.63	0	3,087.63	28/08/2020
Working Together - Learning Disability	3,226.88	0	3,226.88	28/08/2020
Working Together - Learning Disability	3,234.66	0	3,234.66	09/07/2020
Working Together - Learning Disability	3,234.66	0	3,234.66	28/09/2020
Working Together - Learning Disability	3,381.69	0	3,381.69	04/08/2020
Working Together - Learning Disability	3,428.56	0	3,428.56	09/07/2020
Working Together - Learning Disability	3,630.24	0	3,630.24	28/09/2020
Working Together - Learning Disability	3,831.92	0	3,831.92	04/08/2020
Working Together - Learning Disability	-453.21	0	-453.21	23/09/2020
Working Together - Learning Disability	6,414.99	0	6,414.99	23/09/2020
Working Together - Learning Disability	-468.33	0	-468.33	27/07/2020
Working Together - Learning Disability	6,628.81	0	6,628.81	27/07/2020
Working Together - Learning Disability	-468.32	0	-468.32	28/08/2020
Working Together - Learning Disability	6,628.82	0	6,628.82	28/08/2020
Working Together - Learning Disability	6,345.99	0	6,345.99	09/07/2020
Working Together - Learning Disability	-962.29	0	-962.29	28/08/2020
Working Together - Learning Disability	8,685.54	0	8,685.54	28/08/2020
Working Together - Learning Disability	-490.6	0	-490.6	27/07/2020
Working Together - Learning Disability	8,685.53	0	8,685.53	27/07/2020
Working Together - Learning Disability	-570.39	0	-570.39	23/09/2020
Working Together - Learning Disability	8,943.64	0	8,943.64	23/09/2020
Working Together - Learning Disability	-470.79	0	-470.79	23/09/2020
Working Together - Learning Disability	14,443.59	0	14,443.59	23/09/2020
Working Together - Learning Disability	-486.47	0	-486.47	27/07/2020
Working Together - Learning Disability	14,925.03	0	14,925.03	27/07/2020
Working Together - Learning Disability	14,925.04	0	14,925.04	28/08/2020
Working Together - Learning Disability	-486.48	0	-486.48	28/08/2020
Personalisation	-8,131.73	0	-8,131.73	09/07/2020
Working Together - Learning Disability	1,614.24	0	1,614.24	02/07/2020
Working Together - Learning Disability	1,614.24	0	1,614.24	27/07/2020
Working Together - Learning Disability	1,614.24	0	1,614.24	23/09/2020
Personalisation - PD	790.4	0	790.4	02/07/2020
Personalisation - PD	790.4	0	790.4	27/07/2020
Personalisation - PD	790.4	0	790.4	23/09/2020
Personalisation - PD	972.8	0	972.8	02/07/2020
Personalisation - PD	972.8	0	972.8	27/07/2020
Personalisation - PD	972.8	0	972.8	23/09/2020
Personalisation - PD	1,884.80	0	1,884.80	02/07/2020
Personalisation - PD	1,884.80	0	1,884.80	27/07/2020
Personalisation - PD	1,884.80	0	1,884.80	23/09/2020
Non-Delegated Building Maintenance	926.3	185.26	1,111.56	15/07/2020
Non-Delegated Building Maintenance	599.9	119.98	719.88	05/08/2020
Working Together - Learning Disability	-7,750.00	0	-7,750.00	23/09/2020
Working Together - Learning Disability	-44.38	0	-44.38	23/09/2020
Working Together - Learning Disability	570	0	570	23/09/2020
Working Together - Learning Disability	570	0	570	27/07/2020
Working Together - Learning Disability	-44.37	0	-44.37	27/07/2020
Working Together - Learning Disability	578.57	0	578.57	24/09/2020
Working Together - Learning Disability	597.86	0	597.86	27/07/2020
Working Together - Learning Disability	597.86	0	597.86	01/09/2020
Working Together - Learning Disability	-44.38	0	-44.38	23/09/2020
Working Together - Learning Disability	660.58	0	660.58	23/09/2020
Working Together - Learning Disability	800	0	800	23/09/2020
Working Together - Learning Disability	-73.97	0	-73.97	23/09/2020
Working Together - Learning Disability	800	0	800	23/09/2020
Working Together - Learning Disability	-73.97	0	-73.97	23/09/2020
Working Together - Learning Disability	-96.74	0	-96.74	23/09/2020
Working Together - Learning Disability	1,330.00	0	1,330.00	23/09/2020
Working Together - Learning Disability	3,080.00	0	3,080.00	27/07/2020
Working Together - Learning Disability	-207.1	0	-207.1	27/07/2020
Working Together - Learning Disability	3,300.00	0	3,300.00	23/09/2020

Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-221.89	0	-221.89	23/09/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,642.86	0	3,642.86	24/09/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,764.28	0	3,764.28	27/07/2020
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	3,764.29 3,784.29	0	3,764.29 3,784.29	01/09/2020 23/09/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	3,910.42	0	3,784.23	27/07/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	3,910.43	0	3,910.43	28/08/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	4,090.00	0	4,090.00	23/09/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-169.77	0	-169.77	23/09/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	4,285.71	0	4,285.71	23/09/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	4,428.57	0	4,428.57	28/08/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	4,428.58	0	4,428.58	27/07/2020
Seva Care Group Seva Care Group	Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-443.79 5,571.43	0	-443.79 5,571.43	23/09/2020 23/09/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	5,757.14	0	5,757.14	28/08/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	5,757.14	0	5,757.14	27/07/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,404.29	0	5,404.29	24/09/2020
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-109.33	0	-109.33	24/09/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,544.00	0	5,544.00	24/09/2020
Seva Care Group Seva Care Group	Respite Costs Adults & Social - Client Charges	Working Together - Learning Disability	5,940.00 -399.42	0	5,940.00 -399.42	23/09/2020 23/09/2020
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	5,584.42	0	-399.42 5,584.42	27/07/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,584.43	0	5,584.43	01/09/2020
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-112.97	0	-112.97	27/07/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,728.80	0	5,728.80	27/07/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,728.80	0	5,728.80	01/09/2020
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-112.97	0	-112.97	01/09/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,377.89	0	6,377.89	27/07/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.53	0	-443.53	27/07/2020
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	6,014.57 6,215.06	0	6,014.57 6,215.06	24/09/2020 27/07/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,215.06	0	6,215.06	01/09/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	6,600.00	0	6,600.00	23/09/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	6,820.00	0	6,820.00	27/07/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	6,820.00	0	6,820.00	28/08/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-429.21	0	-429.21	24/09/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,286.44	0	7,286.44	24/09/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.52	0	-443.52	01/09/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,603.62	0	7,603.62	01/09/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	7,750.00	0	7,750.00	27/07/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	7,750.00	0	7,750.00	28/08/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Seva Care Group Seva Care Group	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	12,600.00 -3,780.00	0	12,600.00 -3,780.00	23/09/2020 23/09/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	-3,906.00	0	-3,906.00	28/08/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	13,020.00	0	13,020.00	28/08/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	-3,906.00	0	-3,906.00	27/07/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	13,020.00	0	13,020.00	27/07/2020
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-44.38	0	-44.38	27/07/2020
Seva Care Group	Respite Costs	Long Term Care	570	0	570	27/07/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd	Travel Assistance (public) Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	428.4 444	85.68 88.8	514.08 532.8	29/09/2020 29/09/2020
Seva Education Health & Care Ltd						
			540	108		
	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	540 768	108 153.6	648 921.6	29/09/2020 29/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	540 768 828	108 153.6 165.6	648 921.6 993.6	29/09/2020 29/09/2020 29/09/2020
Seva Education Health & Care Ltd			768	153.6	921.6	29/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seva Education Health & Care Ltd	Day Care Payments Day Care Payments Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	768 828 864 917.56	153.6 165.6 172.8 183.51	921.6 993.6 1,036.80 1,101.07	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	768 828 864 917.56 1,530.00	153.6 165.6 172.8 183.51 306	921.6 993.6 1,036.80 1,101.07 1,836.00	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	768 828 864 917.56 1,530.00 1,620.00	153.6 165.6 172.8 183.51 306 324	921.6 993.6 1,036.80 1,101.07 1,836.00 1,944.00	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	768 828 864 917.56 1,530.00 1,620.00 1,729.56	153.6 165.6 172.8 183.51 306 324 345.91	921.6 993.6 1,036.80 1,101.07 1,836.00 1,944.00 2,075.47	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	768 828 864 917.56 1,530.00 1,620.00 1,729.56 1,924.74	153.6 165.6 172.8 183.51 306 324 345.91 384.95	921.6 993.6 1,036.80 1,101.07 1,836.00 1,944.00 2,075.47 2,309.69	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	768 828 864 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00	153.6 165.6 172.8 183.51 306 324 345.91 384.95 396	921.6 993.6 1,036.80 1,101.07 1,836.00 1,944.00 2,075.47 2,309.69 2,376.00	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	768 828 864 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 1,998.00	153.6 165.6 172.8 183.51 306 324 345.91 384.95 396 399.6	921.6 993.6 1,036.80 1,101.07 1,836.00 1,944.00 2,075.47 2,309.69 2,376.00 2,397.60	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	768 828 864 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00	153.6 165.6 172.8 183.51 306 324 345.91 384.95 396	921.6 993.6 1,036.80 1,101.07 1,836.00 1,944.00 2,075.47 2,309.69 2,376.00	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	768 828 864 917.56 1,530.00 1,729.56 1,924.74 1,980.00 2,750.00	153.6 165.6 172.8 183.51 306 324 345.91 384.95 396 399.6 550	921.6 993.6 1,036.80 1,101.07 1,836.00 2,075.47 2,309.69 2,376.00 2,397.60 3,300.00	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability Personalisation	768 828 864 917.56 1,530.00 1,729.56 1,924.74 1,980.00 1,998.00 2,750.00 2,754.00 2,750.00 2,754.00 1,443.00	153.6 165.6 172.8 183.51 306 324 345.91 384.95 399.6 550 550.8 550.8 561 288.6	921.6 993.6 1,036.80 1,101.07 1,836.00 1,944.00 2,075.47 2,309.69 2,376.00 2,397.60 3,300.00 3,304.80 3,366.00 1,731.60	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability Personalisation COVID-19 Public Health	768 828 864 917.56 1,530.00 1,729.56 1,924.74 1,980.00 1,998.00 2,750.00 2,754.00 2,805.00 1,443.00 524.95	153.6 165.6 172.8 183.51 306 324 345.91 384.95 396 399.6 550 550.8 561 288.6 0	921.6 993.6 1,036.80 1,101.07 1,836.00 1,944.00 2,075.47 2,309.69 2,376.00 2,397.60 3,300.00 3,304.80 3,366.00 1,731.60 524.95	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seya Education Health & Care Ltd Seymour House	Day Care Payments Day Care Payments Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Personalisation COVID-19 Public Health	768 828 864 917.56 1,530.00 1,729.56 1,924.74 1,980.00 2,750.00 2,750.00 2,754.00 2,805.00 1,443.00 524.95 699.93	153.6 165.6 172.8 183.51 306 324 345.91 384.95 399.6 399.6 550 550.8 561 288.6 0 0 0	921.6 993.6 1,036.80 1,101.07 1,836.00 1,944.00 2,075.47 2,309.69 2,376.00 2,397.60 3,300.00 3,304.80 3,366.00 1,731.60 524.95 699.93	29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 28(08/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Ording Together - Learning Disability CoviD-19 Public Health COVID-19 Public Health	768 828 864 917.56 1,520.00 1,729.56 1,924.74 1,980.00 2,750.00 2,754.00 2,805.00 1,443.00 524.95 699.93 2,622.86	153.6 165.6 172.8 183.51 306 324 345.95 399.6 550.8 550.8 550.8 550.8 550.8 550.8 550.8 550.0 550.8 550.0 00.0 00.0 00.0 550.0 00.000000	921.6 993.6 1,036.80 1,101.07 1,836.00 1,944.00 2,075.47 2,309.69 2,376.00 3,300.00 3,304.80 3,366.00 1,731.60 524.95 569.93 2,622.86	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 28/08/2020 23/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Personalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	768 828 864 917.56 1,530.00 1,729.56 1,924.74 1,980.00 1,998.00 2,750.00 2,754.00 2,805.00 1,443.00 524.95 699.93 2,622.86 2,710.28	153.6 165.6 172.8 183.51 306 324 345.91 384.95 399.6 399.6 550 550.8 561 288.6 0 0 0	921.6 993.6 1,036.80 1,101.07 1,944.00 2,075.47 2,309.69 2,376.00 2,376.00 3,300.00 3,306.00 3,306.00 3,364.80 3,364.80 524.95 699.93 2,622.86 2,625.86 2,625.96 2,625.86 2,62	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 28/08/2020 23/09/2020 23/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Ording Together - Learning Disability CoviD-19 Public Health COVID-19 Public Health	768 828 864 917.56 1,520.00 1,729.56 1,924.74 1,980.00 2,750.00 2,754.00 2,805.00 1,443.00 524.95 699.93 2,622.86	153.6 165.6 172.8 183.51 306 3224 345.91 384.95 396 399.6 550 550.8 550 550.8 551 288.6 0 0 0 0 0	921.6 993.6 1,036.80 1,101.07 1,836.00 1,944.00 2,075.47 2,309.69 2,376.00 3,300.00 3,304.80 3,366.00 1,731.60 524.95 569.93 2,622.86	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 28/08/2020 23/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House Seymour House Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health	768 828 864 917.56 1,530.00 1,729.56 1,924.74 1,980.00 1,998.00 2,750.00 2,754.00 2,805.00 1,443.00 524.95 699.93 2,622.86 2,710.28 2,710.28 2,710.28 2,710.29 2,797.72 2,300.40	153.6 165.6 172.8 183.51 384.591 384.95 399.6 550.8 550.8 550.8 550.8 550.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 933.6 1,036.80 1,101.07 1,836.00 1,1944.00 2,075.47 2,376.00 2,397.60 3,300.00 3,360.80 3,364.80 3,366.00 1,731.60 524.95 699.93 2,622.86 699.93 2,622.86 2,710.28 2,710.29 2,737.72 2,300.40	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 28/08/2020 23/09/2020 28/08/2020 28/08/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Sever Education Health & Care Ltd Seymour House Seymour House Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Disability Horking Together - Learning Disability Personalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders LT Adult Social Care Self funders LT Adult Social Care	768 828 864 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 1,443.00 524.95 699.93 2,622.86 2,710.28 2,710.28 2,710.29 2,2300.40 2,377.08	153.6 165.6 172.8 183.51 384.95 399.6 550.8 550.8 561 288.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 933.6 1,036.80 1,101.07 1,836.00 2,309.69 2,376.00 2,397.60 3,360.00 3,366.00 1,731.60 524.95 699.93 2,622.86 2,710.28 2,710.28 2,710.28 2,707.72 2,307.08	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House Seymour House Seymour House Seymour House Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders LT Adult Social Care Self funders LT Adult Social Care	768 828 864 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,754.00 2,754.00 2,754.00 2,805.00 1,443.00 1,443.00 1,443.00 1,443.00 2,750.285 2,710.28 2,710.28 2,710.29 2,797.72 2,300.40 2,377.08	153.6 165.6 172.8 183.51 306 324 345.91 384.95 399.6 550.8 550.8 550.8 551 288.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 933.6 1,036.80 1,101.07 1,836.00 1,944.00 2,075.47 2,330.60 2,337.60 3,300.60 3,304.80 3,366.00 1,731.60 524.95 699.93 2,622.86 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.72 2,307.08	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House Seymour House Seymour House Seymour House Seymour House Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Personalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders LT Adult Social Care Self funders LT Adult Social Care Self funders LT Adult Social Care	768 828 864 917.55 1,530.00 1,229.55 1,924.74 1,980.00 2,750.00 2,754.00 2,750.00 2,750.00 2,750.00 2,750.00 1,443.00 524.95 699.93 2,622.86 2,710.28 2,710.28 2,710.29 2,797.72 2,307.08 2,377.08 2,377.08 2,3496.66	153.6 165.6 172.8 183.51 306 324 345.91 384.95 399.6 550 550.8 550 550.8 551 288.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 993.6 1,036.80 1,101.07 1,836.00 1,944.00 2,075.47 2,309.69 2,376.00 2,397.60 2,397.60 3,300.00 3,304.80 3,360.00 1,731.60 524.95 699.93 2,622.86 2,710.29 2,707.72 2,300.40 2,377.08 2,377.08	29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020) 23(09/200) 23(09/200) 23(09/200)
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House Seymour House Seymour House Seymour House Seymour House Seymour House Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Disability Borking Together - Learning Disability Working Together - Learning Disability Dersonalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders LT Adult Social Care Self funders LT Adult Social Care Self funders LT Adult Social Care	$\begin{array}{c} 768\\ 828\\ 854\\ 917.56\\ 1,530.00\\ 1,620.00\\ 1,729.56\\ 1,924.74\\ 1,980.00\\ 2,750.00\\ 2,754.00\\ 2,750.00\\ 2,754.00\\ 2,750.00\\ 1,443.00\\ 524.95\\ 699.93\\ 2,622.86\\ 2,710.28\\ 2,710.28\\ 2,701.29\\ 2,307.40\\ 2,337.08\\ 2,347.08\\ 2,347.68\\ 2,49.66\\ 2,547.59\end{array}$	153.6 165.6 172.8 183.51 384.591 384.591 384.591 384.591 389.6 550 550.8 550.8 550.8 550.8 550.8 550.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 933.6 1,036.80 1,101.07 1,836.00 1,944.00 2,075.47 2,309.69 2,376.00 3,360.00 3,360.00 3,360.00 3,366.00 3,366.00 3,366.00 2,377.60 2,797.72 2,307.08 2,377.08 2,377.08 2,377.08 2,377.08	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders LT Adult Social Care Self funders LT Adult Social Care	768 828 854 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,754.00 2,754.00 2,754.00 2,754.00 2,754.00 2,754.00 2,754.00 1,443.00 1,443.00 1,443.00 524.95 699.93 2,622.86 2,710.28 2,710.29 2,797.72 2,300.40 2,377.08 2,377.08 2,377.08 2,377.08 2,347.69 3,051.16	153.6 165.6 172.8 183.51 306 324 345.91 384.95 399.6 550 550.8 550 550.8 551 288.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 993.6 1,036.80 1,101.07 1,836.00 1,944.00 2,075.47 2,376.60 3,300.40 3,304.80 3,366.00 1,731.60 524.95 699.93 2,422.86 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,777.08 2,377.08 2,377.08 2,377.08 2,377.08	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 23/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House Seymour House Seymour House Seymour House Seymour House Seymour House Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Dorking Together - Learning Disability Personalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders LT Adult Social Care Self funders LT Adult Social Care	$\begin{array}{c} 768\\ 828\\ 854\\ 917.56\\ 1,530.00\\ 1,620.00\\ 1,729.56\\ 1,924.74\\ 1,980.00\\ 2,750.00\\ 2,754.00\\ 2,750.00\\ 2,754.00\\ 2,750.00\\ 1,443.00\\ 524.95\\ 699.93\\ 2,622.86\\ 2,710.28\\ 2,710.28\\ 2,701.29\\ 2,307.40\\ 2,337.08\\ 2,347.08\\ 2,347.68\\ 2,49.66\\ 2,547.59\end{array}$	153.6 165.6 172.8 183.51 324 345.91 384.95 399.6 399.6 399.6 399.6 550.8 550.8 551 288.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 933.6 1,036.80 1,101.07 1,836.00 1,944.00 2,075.47 2,309.69 2,376.00 3,360.00 3,360.00 3,360.00 3,366.00 3,366.00 3,366.00 2,377.60 2,797.72 2,307.08 2,377.08 2,377.08 2,377.08 2,496.66	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders LT Adult Social Care Self funders LT Adult Social Care	768 828 864 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 1,443.00 524.95 699.93 2,622.86 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,770.8 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08	153.6 165.6 172.8 183.51 384.95 399.6 550.8 550.8 550.8 550.8 550.8 551 288.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 933.6 1,036.80 1,101.07 1,846.00 2,309.60 2,376.00 2,376.00 3,304.80 3,360.00 1,731.60 524.95 699.93 2,622.86 2,710.28 2,701.28 2,707.28 2,307.40 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,376.09 2,377.08 2,377.08 2,377.08 2,376.09 2,377.08 2,377.08 2,377.08 2,377.08 2,376.09 2,377.08 2,377.08 2,377.08 2,376.09 2,377.08 2,377.08 2,376.09 2,377.08 2,376.09 2,377.08 2,377.08 2,376.09 2,377.08 2,377.08 2,377.08 2,376.09 2,377.08 2,377.08 2,377.08 2,376.09 2,377.08 2,376.09 2,377.08 2,377.08 2,377.08 2,376.09 2,377.08 2,376.09 2,377.08 2,376.09 2,377.08 2,376.09 2,377.08 2,376.09 2,377.08 2,376.09 2,377.08 2,376.09 2,377.08 2,376.09 2,377.08 2,376.09 2,377.08 2,396.09 2,397.08 2,397.09 2,397.08 2,397.09 2,397.09 2,397.08 2,397.09 2,397.08 2,397.09 2,397.08 2,397.09 2,397.09 2,397.09 2,397.09 2,397.09 2,397.09 2,397.09 2,397.09 2,397.09 2,397.09 2,397.09 2,397.09 2,397.09 2,397.09 2,397.09 2,397.09 2,397.09 2,39	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 23/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability Personalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders LT Adult Social Care Self funders LT Adult Social Care	768 828 864 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,750.00 2,754.00 2,754.00 2,750.00 1,443.00 524.95 699.93 2,622.86 2,710.28 2,710.28 2,710.28 2,710.28 2,710.29 2,300.40 2,377.08 2,307.16 2,377.08 2,377.08 2,307.16 2,377.08 2,307.16 2,377.08 2,307.16 2,377.08 2,307.16 2,307.	153.6 165.6 172.8 183.51 384.95 399.6 550.8 550.8 561 288.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 933.6 1,036.80 1,101.07 1,836.00 2,309.69 2,376.00 2,397.60 3,360.00 3,364.80 3,366.00 3,364.80 3,366.00 3,364.80 3,366.00 3,364.80 3,366.00 2,471.02 2,471.02 2,470.70 2,377.08 2,496.66 2,547.59 3,051.16 9,558.00 -0,558.00 -0,558	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 28/08/2020 28/08/2020 28/08/2020 28/08/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders LT Adult Social Care Self funders LT Adult Social Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	768 828 854 917.56 1,530.00 1,729.56 1,924.74 1,980.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 2,770.28 2,710.28 2,710.28 2,710.28 2,377.08 2,377.08 2,357.59 3,051.16 -5,580.20 -650.21 -	153.6 155.6 172.8 183.51 334 3345.91 33445.91 339.6 5500 5500.8 5500.8 5500.8 5500.8 5500.8 5500.8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 933.6 1,036.80 1,101.07 1,836.00 1,104.00 2,075.47 2,309.60 2,397.60 3,300.00 3,304.80 3,366.00 1,731.60 524.95 2,495 2,495 2,402.82 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,377.09 3,051.16 -9,589.02 -630.41 -8,957.76 -630.41 -63	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 28/08/2020 28/08/2020 28/08/2020 28/08/2020 28/08/2020 28/08/2020 28/08/2020 28/08/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability Ourlang Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders LT Adult Social Care Self funders LT Adult Social Care Long Term Care	768 828 864 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,750.00 2,754.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,805.00 1,443.00 524.95 699.93 2,622.86 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,770.8 2,377.08 2,377.08 2,347.08 2,346.66 2,547.59 3,051.16 -9,589.02 -630.41 -8,915.76 -617.12 -610.07	153.6 165.6 172.8 183.51 306 324 344.95 399.6 550.8 550.8 550.8 550.8 550.8 550.8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 933.6 1,036.80 1,101.07 1,836.00 1,944.00 2,075.47 2,309.60 2,376.00 2,376.00 3,304.80 3,300.00 1,731.60 524.95 699.93 2,622.86 2,710.28 2,710.28 2,710.28 2,710.28 2,770.78 2,377.08 2,376.00 2,377.08 2,377.08 2,377.08 2,376.00 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,376.00 2,377.08 2,377.08 2,377.08 2,376.00 2,377.08 2,377.08 2,377.08 2,376.00 2,377.08 2,377.08 2,377.08 2,376.00 2,377.08 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,377.08 2,376.00 2,377.08 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,366.00 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,366.00 2,570.00 2,57	29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020) 28(08/2020 28(08/2020) 28(08/200
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Sever Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders L.T Adult Social Care Self funders L.T Adult Social Care	768 828 864 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 1,443.00 524.95 699.93 2,622.86 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,737.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,466.66 2,547.59 3,051.16 9.9589.02 -630.41 -8,915.76 -617.12 -610.01 -597.21	153.6 165.6 172.8 183.51 384.95 399.6 550 550.8 561 288.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 993.6 1,036.80 1,101.07 1,836.00 2,309.69 2,376.00 3,364.00 3,364.00 3,364.80 3,366.00 3,364.80 3,366.00 3,364.80 3,366.00 3,364.80 3,366.00 3,364.80 3,366.00 3,364.80 3,366.00 2,475.90 3,077.08 2,479.60 2,479.60 2,479.70 2,547.59 3,051.16 9,589.02 -630.41 -68.915.71 -61.712 -61.007 -597.21 -597.21	29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 28(08/2020) 28(08/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders LT Adult Social Care Self funders LT Adult Social Care Long Term Care	768 828 854 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 1,998.00 2,750.00 2,754.00 2,754.00 2,754.00 2,754.00 2,754.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 2,757.00 2,757.00 2,757.00 2,757.00 2,757.00 2,377.08 2,	153.6 165.6 172.8 183.51 334 345.91 384.95 399.6 399.6 399.6 399.6 550.8 550.8 550.8 550.8 550.8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 993.6 1,036.80 1,101.07 1,836.00 1,1944.00 2,075.47 2,309.60 3,300.00 3,304.80 3,366.00 1,731.60 524.95 6,993 2,422.85 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,977.78 2,377.09 2,377.07 2,377.08 2,377.07 2,377.07 2,377.07 2,377.08 2,377.07 2,377.07 2,377.08 2,377.07 2,377.08 2,377.07 2,377.08 2,377.07 2,377.08 2,377.07 2,377.08 2,377.07 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.09 2,377.08 2,377.09 2,37	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 28/08/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Ourlag Together - Learning Disability Personalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders L.T. Adult Social Care Self funders L.T. Adult Social Care Long Term Care	768 828 854 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,754.00 2,754.00 2,750.00 2,754.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.20 2,710.29 2,710.29 2,710.29 2,707.72 2,300.40 2,377.08 2,475.00 2,547.59 3,051.16 -9,589.02 -630.41 -630.41 -630.57 -617.12 -610.07 -597.21 -1,546.20 2,100.00 648.64	153.6 165.6 172.8 183.51 384.95 399.6 550 550.8 561 288.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 933.6 1,036.80 1,101.07 1,836.00 2,309.60 2,376.00 2,376.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 2,475.00 2,475.00 2,470.02 2,470.02 2,470.02 2,377.08 2,377.09 2,377.09 2,377.09 2,377.09 2,377.09 2,377.09 2,377.09 2,377.09	29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 28(08/2020) 28(08/2020 28(08/2020) 28(08/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders LT Adult Social Care Self funders LT Adult Social Care Long Term Care	768 828 854 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 1,998.00 2,750.00 2,754.00 2,754.00 2,754.00 2,754.00 2,754.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 2,757.00 2,757.00 2,757.00 2,757.00 2,757.00 2,377.08 2,	153.6 165.6 172.8 183.51 336 339.6 550.8 550.8 550.8 550.8 550.8 550.8 550.8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 993.6 1,036.80 1,101.07 1,836.00 1,1944.00 2,075.47 2,309.60 3,300.00 3,304.80 3,366.00 1,731.60 524.95 6,993 2,422.85 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,977.78 2,377.09 2,377.07 2,377.08 2,377.07 2,377.07 2,377.07 2,377.08 2,377.07 2,377.07 2,377.08 2,377.07 2,377.08 2,377.07 2,377.08 2,377.07 2,377.08 2,377.07 2,377.08 2,377.07 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.09 2,377.08 2,377.09 2,37	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 28/08/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Octoper State - Learning Disability Working Together - Learning Disability Dersonalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders LT Adult Social Care Self funders LT Adult Social Care Long Term Care	768 828 864 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 1,443.00 524.95 699.93 2,622.86 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.29 2,797.72 2,300.40 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,496.66 2,547.59 3,051.16 -9,589.02 -630.41 -9,89.02 -630.41 -9,597.21 -1,546.20 2,100.00 648.64 2,154.50 -1,493.94	153.6 165.6 172.8 183.51 384.95 399.6 550.8 561.2 288.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 993.6 1,036.80 1,101.07 1,836.00 1,1944.00 2,075.47 2,309.69 2,376.00 3,366.00 3,377.00 3,377.00 3,367.00 3,367.00 3,367.00 3,367.00 3,377.00 3,367.00 3,367.00 3,367.00 3,367.00 3,367.00 3,377.00 3,367.00 3,367.00 3,367.00 3,367.00 3,377.00 3,367.00 3,367.00 3,367.00 3,377.00 3,367.00 3,377.00 3,367.00 3,377.00 3,367.00 3,377.00	29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 23(09/2020) 23(09/2020 23(09/2020) 23
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Disability Disability Working Together - Learning Disability Dersonalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders LT Adult Social Care Self funders LT Adult Social Care Long Term Care	768 828 864 917.56 1,530.00 1,520.00 1,729.56 1,924.74 1,980.00 2,754.00 2,754.00 2,754.00 2,754.00 2,754.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 2,754.00 2,495 699.93 2,622.86 2,710.28 2,710.2	153.6 155.6 172.8 183.51 334 3345.91 33445.91 339.6 550 550.8 550.8 550.8 550.8 550.8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 993.6 1,036.80 1,101.07 1,836.00 1,104.00 2,075.47 2,309.69 2,376.00 3,360.00 3,364.80 3,366.00 524.95 524.95 62,710.28 2,710.29 2,797.72 2,307.08 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,707.72 2,307.08 2,496.65 2,710.28 2,497.65 3,051.16 -9,589.02 -630.41 -8.8915.76 -630.41 -630.41 -630.41 -1,546.20 2,100.00 -1,548.64 2,154.55 -1,548.20 2,100.00 -1,548.44 2,154.55 -1,548.20 2,100.00 -1,548.44 2,154.55 -1,548.20 -1,548.43 2,547.59 -1,548.20 2,100.00 -1,548.44 2,154.55 -1,548.20 -1,548.45 2,100.00 -1,548.44 2,154.55 -1,548.45 2,154.55 -1,548.45 2,100.00 -1,548.45 -1,548.45 2,100.00 -1,548.45 2,100.00 -1,548.45 2,100.00 -1,548.44 2,154.55 -1,548.45 2,100.00 -1,548.44 2,154.55 -1,548.45 -1,548.45 2,100.00 -1,548.44 2,154.55 -1,548.45 2,100.00 -1,548.44 2,154.55 -1,548.45 2,100.00 -1,548.45 2,100.00 -1,548.45 2,100.00 -1,548.458.45 -1,548.458.458	29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 28(08/2020) 28(08/2020 28(08/2020) 28(0
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Ourling Together - Learning Disability Personalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders LT Adult Social Care Self funders LT Adult Social Care Long Term Care	768 828 864 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,754.00 2,754.00 2,750.00 2,754.00 2,750.00 1,443.00 524.95 699.93 2,622.86 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,770.8 2,377.08 2,377.08 2,377.08 2,377.08 2,475.93 3,051.16 -9,589.02 -630.41 -8,915.76 -617.12 -610.07 -597.21 -1,546.20 2,100.00 648.64 2,154.50 -1,143.94 -248.66 9,63.03 427.05	153.6 165.6 172.8 183.51 3366 324 345.91 384.95 550 550.8 550.8 550.8 550.8 550.8 550.8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 933.6 1,036.80 2,075.47 2,309.69 2,376.00 2,376.00 3,304.80 3,300.00 1,731.60 524.95 699.93 2,622.86 2,710.28 2,710.28 2,707.28 2,707.28 2,307.08 2,377.08 2,496.66 2,544.50 -617.12 -610.07 -597.21 -1,546.20 2,100.00 648.64 2,143.50 -1,433.34 -248.66 963.03 2,427.05	29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 23(09/2020) 23(09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Ocoring Pogether - Learning Disability Personalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders L.T Adult Social Care Self funders L.T Adult Social Care Long Term Care	768 828 864 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 1,443.00 524.95 699.93 2,622.86 2,710.28 2,710.28 2,710.28 2,710.29 2,797.72 2,300.40 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,486.66 2,547.59 3,051.16 -9,589.02 -630.41 -8,915.76 -617.12 -610.01 -597.21 -1,546.20 2,2100.00 648.64 2,154.50 -1,429.39 -248.66 963.03 4,27.05	153.6 165.6 172.8 183.51 384.95 399.6 550 550.8 561 288.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 993.6 1,036.80 1,101.07 1,836.00 2,309.69 2,376.00 3,364.00 3,364.00 3,364.80 3,366.00 3,364.80 3,366.00 3,364.80 3,366.00 3,364.80 3,366.00 3,364.80 3,366.00 3,364.80 3,366.00 3,364.80 3,366.00 3,364.80 5,475.90 3,051.16 9,589.02 2,547.59 3,051.16 2,547.59 2,547.59	29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 23(09/2020 23(09/2020 23(09/2020 28(08/2020 28(08/2020 23(09/2020)
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Oroling Pogether - Learning Disability Working Together - Learning Disability Ocoving 19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders L.T Adult Social Care Self funders L.T Adult Social Care Long Term Care	768 828 854 917.56 1,530.00 1,729.56 1,924.74 1,980.00 2,754.00 2,754.00 2,754.00 2,754.00 2,754.00 2,754.00 2,754.00 2,754.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 2,754.00 2,485.00 2,710.28 2,	153.6 155.6 172.8 183.51 334 339.6 339.6 550.8 550.8 550.8 550.8 550.8 550.8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 993.6 1,036.80 1,101.07 1,836.00 1,1944.00 2,075.47 2,309.69 3,300.00 3,304.80 3,366.00 1,731.60 524.95 6,24.95 6,24.95 6,24.95 2,710.28 2,710.29 2,710.28 2,710.29 2,710.28 2,710.29 2,710.28 2,710.29 2,710.29 2,710.29 2,710.29 2,710.29 2,710.28 2,710.29 2,710.28 2,710.29 2,700.29 2,70	29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 28(08/2020) 28(08/2020 28(08/2020) 28(08/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Residential Placements Residential Pl	Working Together - Learning Disability Working Together - Learning Disability Orbing Together - Learning Disability Working Together - Learning Disability Disability Disability Personalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders L.T. Adult Social Care Self funders L.T. Adult Social Care Long Term Care	768 828 854 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,754.00 2,754.00 2,754.00 2,750.00 2,754.00 2,855.00 1,443.00 524.95 699.93 2,622.86 2,710.29 2,797.72 2,300.40 2,377.08 2,476.02 2,710.29 2,797.72 2,300.40 2,377.08 2,475.03 2,475.03 2,475.03 2,475.03 3,051.16 -9,589.02 -630.41 -630.41 -639.57.16 -617.12 -610.07 -597.21 -1,546.20 2,100.00 648.64 2,154.50 -1,493.94 -248.66 963.03 427.05 1,224.00 1,224.00 -858.95 -1,524.76	153.6 165.6 172.8 183.51 334.95 339.6 550.8 550.8 550.8 550.8 550.8 550.8 550.8 550.8 550.8 550.8 550.8 550.8 550.8 550.8 550.8 550.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 993.6 1,036.80 1,101.07 1,836.00 2,376.00 2,376.00 3,360.00 3,360.00 3,360.00 3,366.00 2,377.08 2,710.29 2,707.29 2,307.40 2,377.08 2,377.09 2,377.08 2,377.08 2,377.09 2,377.08 2,377.08 2,377.08	29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 29/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 23/09/2020 28/08/2020 28/08/2020 23/09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders LT Adult Social Care Self funders LT Adult Social Care Long Term Care	768 828 864 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 1,443.00 524.95 699.93 2,622.86 2,710.28 2,710.29 2,740.09 2,750.09 2,750.09 2,750.09 2,750.	153.6 165.6 172.8 183.51 384.591 384.591 384.591 389.6 5500 550.8 561 288.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 993.6 1,036.80 1,101.07 1,836.00 1,104.00 2,075.47 2,309.69 2,376.00 3,367.00 3,367.00	29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 23(09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Pla	Working Together - Learning Disability Working Together - Learning Disability Our Jong Together - Learning Disability Working Together - Learning Disability Our Jong Together - Learning Disability Personalisation COVID-19 Public Health COVID-19 Public Jocial Care Self funders LT Adult Social Care Long Term Care	768 828 864 917.56 1,530.00 1,229.56 1,924.74 1,980.00 2,754.00 2,754.00 2,754.00 2,750.00 2,754.00 2,750.00 2,750.00 2,750.00 2,254.00 2,250.00 1,443.00 1,443.00 1,443.00 2,247.02 2,710.28 2,710.29 2,757.12 -610.07 -557.21 -610.07 -557.21 -1,546.20 2,100.00 648.64 2,154.50 -1,473.57	153.6 165.6 172.8 183.51 306 324 384.95 550 550.8 551 288.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 933.6 1,036.80 1,101.07 1,836.00 2,309.69 2,376.00 2,397.60 2,397.60 3,304.80 3,300.00 1,731.60 524.95 699.93 2,622.86 2,710.28 2,710.28 2,710.29 2,707.28 2,710.29 2,707.72 2,307.40 2,377.08 2,37	29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 28(08/2020) 28(08/2020 28(08/2020) 2
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders LT Adult Social Care Self funders LT Adult Social Care Long Term Care	768 828 864 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 1,443.00 524.95 699.93 2,622.86 2,710.28 2,710.29 2,710.20 2,710.29 2,710.29 2,710.29 2,710.29 2,710.29 2,710.29 2,710.29 2,710.29 2,710.29 2,710.29 2,710.29 2,710.29 2,710.29 2,710.29 2,710.29 2,710.29 2,710.29 2,740.09 2,750.09 2,750.09 2,750.09 2,750.	153.6 165.6 172.8 183.51 384.591 384.591 384.591 389.6 5500 550.8 561 288.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 993.6 1,036.80 1,101.07 1,836.00 1,104.00 2,075.47 2,309.69 2,376.00 3,367.00 3,367.00	29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 23(09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Ocovin-19 Public Health COVID-19 Public Health Self funders L.T. Adult Social Care Self funders L.T. Adult Social Care Long Term Care Long	768 828 854 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,754.00 2,754.00 2,750.00 2,754.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,850.00 1,443.00 524.95 699.93 2,622.86 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,770.8 2,377.08 2,377.08 2,377.08 2,377.08 2,496.66 2,547.59 3,051.16 -9,589.02 -630.41 -8,915.76 -617.12 -610.07 -597.21 -1,546.20 2,100.00 648.64 2,154.57 -1,542.00 -1,242.00 -839.57 -1,524.76 2,496.66 2,447.55 -1,524.76 2,448.66 9,63.03 427.05 1,224.00 -839.57 -1,524.76 2,496.66 2,447.55 -1,524.76 2,448.65 2,445.57 2,524.84 2,154.50 -1,061.39	153.6 165.6 172.8 183.51 336 339.6 550.8 550.8 550.8 550.8 550.8 550.8 550.8 550.8 550.8 550.8 550.8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 933.6 1,036.80 1,101.07 1,843.600 2,309.60 2,397.60 2,397.60 3,304.80 3,360.00 3,364.80 3,366.00 3,366.00 2,249.5 2,710.29 2,707.22 2,307.40 2,377.08	29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 28(08/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 28(08/2020)
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements R	Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders L.T Adult Social Care Self funders L.T Adult Social Care Long Term Care Lo	768 828 864 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 1,443.00 524.95 699.93 2,622.86 2,710.28 2,710.28 2,710.28 2,710.28 2,710.29 2,797.72 2,300.40 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,377.08 2,376.66 6,2547.59 3,051.16 -9,589.02 -630.41 -9,859.02 -630.41 -9,859.02 -630.41 -9,589.02 -630.41 -1,546.20 2,154.50 -1,473.57 -2,248.66 9,48.64 2,154.50 -1,473.57 -2,248.66 -1,473.57 -2,249.66 -1,475.57 -2,254.84 2,154.50 -1,061.39 2,496.66	153.6 165.6 172.8 183.51 384.95 550.8 561 288.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 993.6 1,036.80 1,101.07 1,836.00 2,309.69 2,376.00 3,364.00 3,364.00 3,364.00 3,364.00 3,364.00 3,364.00 3,365.00 2,475.00 2,475.00 2,477.00 2,477.00 2,477.00 2,477.00 2,477.00 2,477.00 2,477.00 2,477.00 2,476.00 2,475.00 2,475.00 2,475.00 2,475.00 2,100.00 4,845.00 2,154.50 1,524.75 1,524.75 1,524.75 1,524.75 1,524.75 1,524.75 1,524.75 1,524.75 1,524.75 1,524.75 2,524.84 2,554.84 2,554.84 2,554.85 1,524.75 2,524.84 2,554.85 1,524.75 2,524.84 2,554.85 1,524.75 2,524.84 2,554.85 1,524.75 2,524.84 2,554.85 2,524.85	29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 28(08/2020)
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Residential Placements Residential Placeme	Working Together - Learning Disability Working Together - Learning Disability Our Jong Together - Learning Disability Working Together - Learning Disability Our Jong Joubic Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Jocial Care Self funders LT - Adult Social Care Long Term Care	768 828 854 917.56 1,530.00 1,520.00 1,729.56 1,924.74 1,980.00 2,754.00 2,754.00 2,754.00 2,754.00 2,754.00 2,750.00 2,754.00 2,750.00 2,754.00 2,710.28 2,710.28 2,710.28 2,710.28 2,710.29 2,797.72 2,300.40 2,377.08 2,376.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,210.00 2,	153.6 155.6 172.8 183.51 334 3396 3399.6 5500 550.8 550.8 550.8 550.8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 933.6 1,036.80 1,101.07 1,836.00 1,1944.00 2,075.47 2,309.69 2,376.00 3,364.00 3,364.00 3,364.00 524.95 62,410.28 2,710.29 2,707.29 2,207.72 2,307.08 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,705.15 2,705.15 2,547.59 3,051.16 -9,589.02 2,100.02 2,10	29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 28(08/2020 23(09/2020
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Residential Placements Residential Placeme	Working Together - Learning Disability Working Together - Learning Disability Ourlag Together - Learning Disability Personalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders L.T. Adult Social Care Self funders L.T. Adult Social Care Long Term Care Lon	768 828 854 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,754.00 2,754.00 2,754.00 2,750.00 2,754.00 2,750.00 2,754.00 2,850.00 1,443.00 524.95 699.93 2,622.86 2,710.29 2,797.72 2,300.40 2,377.08 2,470.68 2,471.02 2,797.72 2,300.40 2,377.08 2,470.59 3,051.16 -9,589.02 -630.41 -630.41 -639.57 6,417.12 -617.12 -617.12 -617.12 -617.12 -617.12 -630.41 -639.57 -637.21 -1,564.20 2,100.00 648.64 2,154.50 -1,433.94 -248.66 963.03 427.05 1,224.00 -858.95 -1,524.76 2,496.66 -1,475.57 2,524.84 2,154.50 -1,284.72 2,524.84 2,154.57 -1,284.72 2,524.84 2,154.57 -1,284.72 2,524.84 2,154.57 -1,284.72 2,524.84 2,154.57 -1,284.72 2,524.84 2,154.57 -1,284.72 2,524.84 2,154.57 -1,284.72 2,214.29	153.6 165.6 172.8 183.51 334 339.5 550.800.800.800.800.800.800.800.800.800.	921.6 993.6 1,036.80 1,101.07 1,836.00 2,376.00 2,376.00 2,376.00 3,348.00 3,360.00 3,346.00 3,366.00 2,475.02 2,710.29 2,707.29 2,707.29 2,307.40 2,377.08 2,376.00 2,377.08 2,377.08 2,376.00 2,377.08 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,376.00 2,377.08 2,377.08 2,376.00 2,377.08 2,377.08 2,376.00 2,377.08	29(09/2020 29(09/2020 29(09/2020) 29(09/2020) 29(09/2020) 29(09/2020) 29(09/2020) 29(09/2020) 29(09/2020) 29(09/2020) 29(09/2020) 29(09/2020) 29(09/2020) 23(09/20
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders L.T Adult Social Care Self funders L.T Adult Social Care Cong Term Care Long Term Car	768 828 864 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.20 2,700.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.29 2,797.72 2,300.40 2,377.08 2,	153.6 165.6 172.8 183.51 384.95 399.6 5500 550.8 561 288.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 993.6 1,036.80 1,101.07 1,836.00 2,309.69 2,376.00 3,364.00 3,364.00 3,364.00 3,364.00 3,364.00 3,364.00 3,364.00 3,364.00 2,377.02 2,479.72 2,402.66 2,710.28 2,479.72 2,402.66 4,271.02 3,277.08 2,476.60 4,2154.50 4,2154.50 4,246.66 9,589.92 2,489.57 4,248.57 4,248.57 4,248.57 4,248.57 4,248.57 4,248.57 4,248.57 4,254.85 4,248.66 5,248.57 4,254.85 4,254.85 5,248.57 5,254.84 4,2154.57 4,254.85 5,248.57 5,254.84 4,2154.57 4,254.85 5,254.85 5,254.84 2,254.85 5,255.85 5,255	29(99/2020 29(99/2020 29(99/2020 29(99/2020 29(99/2020 29(99/2020 29(99/2020 29(99/2020 29(99/2020 29(99/2020 29(99/2020 29(99/2020 29(99/2020 29(99/2020 29(99/2020 23(99/2020 23(99/2020 23(99/2020 23(99/2020 23(99/2020 23(99/2020 28(98/2020)
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Resident	Working Together - Learning Disability Working Together - Learning Disability Ourlang Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Hea	768 828 864 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,750.00 2,754.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,250.00 1,443.00 524.95 699.93 2,622.86 2,710.29 2,797.72 2,300.40 2,377.08 2,470.28 2,710.29 2,797.72 2,300.40 2,377.08 2,475.09 3,051.16 -9,589.02 -630.41 -8,915.76 -617.12 -610.07 -557.21 -1,546.20 2,100.00 648.64 2,154.55 -1,547.57 2,486.66 963.03 427.05 1,524.76 2,486.66 -1,475.57 2,524.84 2,154.50 -1,061.39 2,496.66 -1,245.57 2,534.84 2,154.50 -1,061.39 2,496.66 -1,247.57 2,524.84 2,154.50 -1,061.39 2,496.66 -1,247.57 2,524.84 2,154.50 -1,061.39 2,496.66 -1,247.57 2,524.84 2,154.50 -1,061.39 2,496.66 -1,247.57 2,524.84 2,154.50 -1,061.39 2,496.66 -1,247.57 2,248.42 2,142.29 -1,027.16 2,265.53	153.6 165.6 172.8 183.51 3066 324 344.951 384.95 5501 288.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 993.6 1,036.80 2,075.47 2,309.69 2,376.00 2,376.00 3,304.80 3,300.00 1,731.60 524.95 2,476.22 2,470.28 2,470.28 2,470.28 2,470.28 2,470.28 2,470.28 2,470.68 2,470.28 2,470.68 2,470.68 2,470.68 2,470.68 2,470.68 2,470.68 2,470.68 2,470.68 2,480.66 4,481.55 2,480.66 4,481.55 2,480.66 4,483.55 1,524.76 2,248.66 9,439.55 1,524.76 2,248.66 9,439.55 1,524.76 2,248.66 9,439.55 1,524.76 2,248.66 9,439.55 1,524.76 2,248.66 9,439.55 1,524.76 2,248.66 9,439.55 1,524.76 2,248.66 9,439.55 1,524.76 2,248.66 9,439.55 1,524.76 2,248.66 9,439.55 1,524.76 2,246.65 1,475.55 2,248.42 2,154.55 1,126.47 2,245.65 2,126.55 2,247.55	29(99/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 28(08/2020)
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders L.T Adult Social Care Self funders L.T Adult Social Care Cong Term Care Long Term Car	768 828 864 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.20 2,700.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.28 2,710.29 2,797.72 2,300.40 2,377.08 2,	153.6 165.6 172.8 183.51 384.95 399.6 5500 550.8 561 288.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 993.6 1,036.80 1,101.07 1,836.00 2,309.69 2,376.00 3,364.00 3,364.00 3,364.00 3,364.00 3,364.00 3,364.00 3,364.00 3,364.00 2,377.02 2,479.72 2,402.66 2,710.28 2,479.72 2,402.66 4,271.02 3,277.08 2,476.60 4,2154.50 4,2154.50 4,246.66 9,589.92 2,489.57 4,248.57 4,248.57 4,248.57 4,248.57 4,248.57 4,248.57 4,248.57 4,254.85 4,248.66 5,248.57 4,254.85 4,254.85 5,248.57 5,254.84 4,2154.57 4,254.85 5,248.57 5,254.84 4,2154.57 4,254.85 5,254.85 5,254.84 2,254.85 5,255.85 5,255	29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 23(09/2020 28(08/2020)
Seva Education Health & Care Ltd Seva Education Health & Care Ltd Seymour House Seymour House	Day Care Payments Day Care Payments Residential Placements Residential Placements Re	Working Together - Learning Disability Working Together - Learning Disability Octoring Together - Learning Disability Working Together - Learning Disability Octoring Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders L.T. Adult Social Care Self funders L.T. Adult Social Care Long Term Care Long	768 828 854 917.56 1,530.00 1,620.00 1,729.56 1,924.74 1,980.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 2,754.00 2,750.00 1,443.00 524.95 699.93 2,622.86 2,710.28 2,710.28 2,710.29 2,797.72 2,300.40 2,377.08 2,470.59 3,051.16 9,589.02 -630.41 -9,589.02 -630.41 -9,589.02 -630.41 -9,589.02 -630.41 -9,589.02 -630.41 -9,589.02 -630.41 -9,589.02 -630.41 -9,589.02 -630.41 -9,589.02 -630.41 -9,589.02 -630.41 -9,589.02 -630.41 -9,589.02 -630.41 -9,589.02 -630.41 -9,589.02 -630.41 -9,589.02 -630.41 -9,589.02 -630.41 -1,545.50 -1,247.05 -1,224.00 -858.95 -1,524.76 2,496.66 -1,475.57 2,524.84 2,154.50 -1,061.39 2,496.66 -1,284.72 2,245.53 -1,027.16 2,265.53 -926.8	153.6 165.6 172.8 183.51 384.95 550.8 561 288.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	921.6 993.6 1,036.80 1,101.07 1,836.00 2,397.60 3,306.00 3,364.00 3,364.00 3,364.00 3,364.00 3,364.00 3,366.00 2,297.00 2,297.00 2,297.00 2,297.00 2,270.29 2,270.29 2,270.29 2,270.29 2,270.29 2,270.29 2,270.29 2,270.29 2,270.29 2,270.29 2,270.29 2,270.29 2,270.29 2,270.20	29(99/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 29(09/2020 23(09/2020) 23(09/2020) 23(09/2020) 23(09/20

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Respite Costs Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charge Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charge Residential Placements Adults & Social - Client Charge Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges **Residential Placements** Adults & Social - Client Charges Adults & Social - Client Charges **Residential Placements** Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charge Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges **Residential Placements** Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Soc Serv client direct payments Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy . Legal Fees/Advocacy Costs Relating to the Holding of Elections Miscellaneous Supplies & Services Cost Recoverable Legal Fees Legal Fees/Advocacy Other Professional Fees Legal Fees/Advocacy Legal Fees/Advocacy Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Foster Payments Semi Independent Semi Independent Semi Independent Legal Fees/Advocacy Legal Fees/Advocacy Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care

Long Term Care	1,836.00		1,836.00
Long Term Care	2,517.94		2,517.94
Long Term Care	-1,009.41		-1,009.41
Long Term Care	-1,524.76		-1,524.76
Long Term Care	3,051.16		3,051.16
Long Term Care	-1,043.06		-1,043.06
Long Term Care	2,601.87		2,601.87
Long Term Care	-1,043.07		-1,043.07
Long Term Care	2,601.88		2,601.88
Long Term Care	2,496.66		2,496.66
Long Term Care	-921.06		-921.06
Long Term Care	-891.34		-891.34
Long Term Care	2,528.57		2,528.57
Long Term Care	-617.13		-617.13
Long Term Care	2,265.48		2,265.48
Long Term Care	-823.98		-823.98
Long Term Care	2,496.66		2,496.66
Long Term Care	-766.71		-766.71
Long Term Care	2,496.66		2,496.66
Long Term Care	2,547.59		2,547.59
Long Term Care	-797.4		-797.4
Long Term Care Long Term Care	-741.99 2,547.59		-741.99 2,547.59
Long Term Care	2,436.55		2,347.55
Long Term Care	-630.41		-630.41
Long Term Care	2,496.66		2,496.66
Long Term Care	-630.41		-630.41
Long Term Care	-610.07		-610.07
Long Term Care	2.528.57		2,528.57
Long Term Care	2,020.92		2,020.92
Long Term Care	2,622.86		2,622.86
Long Term Care	-601.5		-601.5
Long Term Care	2,710.28		2,710.28
Long Term Care	-645.37		-645.37
Long Term Care	2,710.28		2,710.28
Long Term Care	-621.55		-621.55
Long Term Care	-621.55		-621.55
Long Term Care	2,710.29		2,710.29
Long Term Care	-624.56		-624.56
Long Term Care	2,740.89		2,740.89
Long Term Care	3,070.18		3,070.18
Long Term Care	-921.05		-921.05
Long Term Care	-823.98		-823.98
Long Term Care	3,051.16		3,051.16
Long Term Care	3,323.85	0	3,323.85
Long Term Care	-1,061.40		-1,061.40
Long Term Care	-766.72	0	-766.72
Long Term Care	3,051.16		3,051.16
Long Term Care	-71.66		-71.66
Long Term Care	2,444.58		2,444.58
Long Term Care	-69.34		-69.34
Long Term Care	2,472.17		2,472.17
Long Term Care	3,070.18		3,070.18
Long Term Care	-630.41		-630.41
Long Term Care	2,528.57		2,528.57
Long Term Care	3,312.23		3,312.23
Long Term Care	-645.38		-645.38
Long Term Care	2,710.28		2,710.28
Long Term Care	2,710.28		2,710.28
Long Term Care	2,740.89		2,740.89
Long Term Care	-71.65		-71.65
Long Term Care	2,987.50		2,987.50
Long Term Care	3,265.02		3,265.02
Long Term Care	3,312.23		3,312.23
Long Term Care	3,739.90		3,739.90
Long Term Care Long Term Care	11,684.39		11,684.39 12.895.72
	12,895.72		,
Working Together - Learning Disability	5,189.61		5,189.61
Working Together - Learning Disability	5,362.60		5,362.60
Working Together - Learning Disability	5,362.61		5,362.61
Children With Disabilities Client Costs	1,235.00		1,235.00 780
Barnet Council Legal Services	650 800		
Barnet Council Legal Services Barnet Council Legal Services	800 1,450.00		
Barnet Council Legal Services	1,450.00		1,740.00
Gla Elections	1,773.80		2,128.56
Affordable Housing Programme	985.02		2,128.56 985.02
Barnet Council Legal Services	1,748.00		2,097.60
Barnet Council Legal Services	750		2,057100
Harrow Museum	3,624.14		4,348.97
Barnet Council Legal Services	650		
Hounslow Inter Authority Agreement	6,375.00		
Training - Childrens Services	-19,300.00		
Training - Childrens Services	19,300.00		23,160.00
Training - Childrens Services	19,300.00		23,160.00
Asylum Client Expenditure	2,218.57		
Childrens Placements	3,327.86		
Childrens Placements	3,438.79	687.76	4,126.55
Childrens Placements	3,438.79	687.76	4,126.55
Slough	2,375.00		2,850.00
Barnet Council Legal Services	1,333.34	266.67	1,600.01
Working Together - Learning Disability	4,516.07		4,516.07
Working Together - Learning Disability	-443.79		
Working Together - Learning Disability	-709.54		-709.54
Working Together - Learning Disability	-733.2	0	-733.2
Working Together - Learning Disability	-458.57		
Working Together - Learning Disability	4,666.61		4,666.61
Working Together - Learning Disability	4,666.61		
Working Together - Learning Disability	-458.58		
Marking Teacher Learning Disphility	-733.19		
Working Together - Learning Disability	-709.54		
Working Together - Learning Disability	-610.07		
Working Together - Learning Disability Working Together - Learning Disability			
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	4,908.00		5,071.60
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	5,071.60		
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	5,071.60 -630.41	0	-630.41
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	5,071.60 -630.41 -733.2	0	-630.41 -733.2
Working Together - Learning Disability Working Together - Learning Disability	5,071.60 -630.41 -733.2 -733.19	000000000000000000000000000000000000000	-630.41 -733.2 -733.19
Working Together - Learning Disability Working Together - Learning Disability	5,071.60 -630.41 -733.2 -733.19 -630.41	0 0 0	-630.41 -733.2 -733.19 -630.41
Working Together - Learning Disability Working Together - Learning Disability	5,071.60 -630.41 -733.2 -733.19 -630.41 5,071.60	0 0 0 0	-630.41 -733.2 -733.19 -630.41 5,071.60
Working Together - Learning Disability Working Together - Learning Disability	5,071.60 -630.41 -733.2 -733.9 -630.41 5,071.60 1,972.63		-630.41 -733.2 -733.19 -630.41 5,071.60 1,972.63
Working Together - Learning Disability Working Together - Learning Disability	5,071.60 -630.41 -733.2 -733.19 -630.41 5,071.60 1,972.63 -610.07		-630.41 -733.2 -733.19 -630.41 5,071.60 1,972.63 -610.07
Working Together - Learning Disability Working Together - Learning Disability	5,071.60 -630.41 -733.2 -733.9 -630.41 5,071.60 1,972.63		-630.41 -733.2 -733.19 -630.41 5,071.60 1,972.63

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Simply Care (UK) Limited SIPI Care Agency Ltd Sir Harry Smith Community College SirsiDynix Siteimprove SJS Irrigation SJS Legal Ltd SJS Legal Ltd Slater & Gordon UK Slater & Gordon UK Slater and Gordon UK Ltd Slough Borough Council SmartSurvey Smiles Smiles SMS Connections Ltd Societe Generale Equipment Finance Sodexo Motivation Solutions UK Ltd SoloProtect Limited SoloProtect Limited Solutions Training & Advisory Ltd Sonova UK Limited Sonova UK Limited Sopra Steria . Sopra Steria Sopra Steria

Nursing Care	Working Together - Learning Disability	2,794.87	0	2,794.87	28/08/2020
Nursing Care	Working Together - Learning Disability	-48.67	0	-48.67	28/08/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	28/08/2020
Nursing Care	Working Together - Learning Disability	2,038.38	0	2,038.38	28/08/2020
Nursing Care Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	2,038.38 -630.41	0	2,038.38 -630.41	27/07/2020 27/07/2020
Nursing Care	Working Together - Learning Disability	-48.67	0	-48.67	27/07/2020
Nursing Care	Working Together - Learning Disability	2,794.88	0	2,794.88	27/07/2020
Nursing Care	Working Together - Learning Disability	7,971.42	0	7,971.42	27/07/2020
Nursing Care	Working Together - Learning Disability	-2,391.42	0	-2,391.42	27/07/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-1,315.69	0	-1,315.69	27/07/2020
Nursing Care	Working Together - Learning Disability	5,809.63	0	5,809.63	23/09/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-592.93	0	-592.93	23/09/2020
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	23/09/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-785.79	0	-785.79	23/09/2020
Nursing Care	Working Together - Learning Disability	-2,314.29	0	-2,314.29	23/09/2020
Nursing Care	Working Together - Learning Disability	7,714.29	0	7,714.29	23/09/2020
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-733.2 -612.69	0	-733.2 -612.69	27/07/2020 27/07/2020
Nursing Care	Working Together - Learning Disability	6,003.28	0	6,003.28	27/07/2020
Nursing Care	Working Together - Learning Disability	6,003.28	0	6,003.28	28/08/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-612.69	0	-612.69	28/08/2020
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	28/08/2020
Nursing Care	Working Together - Learning Disability	7,971.43	0	7,971.43	28/08/2020
Nursing Care	Working Together - Learning Disability	-2,391.43	0	-2,391.43	28/08/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-811.98	0	-811.98	28/08/2020
Domiciliary Care	COVID-19 Public Health	3,377.11	0	3,377.11	23/09/2020
Domiciliary Care	Personalisation	-2,384.23	0	-2,384.23	23/09/2020
Domiciliary Care	Personalisation Personalisation	503.24	0	503.24	27/07/2020
Domiciliary Care Domiciliary Care	Personalisation	532 532	0	532 532	02/07/2020 27/07/2020
Domiciliary Care	Personalisation	547.2	0	547.2	02/07/2020
Domiciliary Care	Personalisation	547.2	0	547.2	27/07/2020
Domiciliary Care	Personalisation	679.12	0	679.12	02/07/2020
Domiciliary Care	Personalisation	679.12	Ő	679.12	27/07/2020
Domiciliary Care	Personalisation	679.12	0	679.12	23/09/2020
Domiciliary Care	Personalisation	699.2	0	699.2	02/07/2020
Domiciliary Care	Personalisation	699.2	0	699.2	27/07/2020
Domiciliary Care	Personalisation	699.2	0	699.2	23/09/2020
Domiciliary Care	Personalisation	891.92	0	891.92	02/07/2020
Domiciliary Care	Personalisation	891.92	0	891.92	27/07/2020
Domiciliary Care	Personalisation	891.92	0	891.92	23/09/2020
Domiciliary Care	Personalisation	1,003.20	0	1,003.20	02/07/2020
Domiciliary Care	Personalisation	1,003.20	0	1,003.20	27/07/2020
Domiciliary Care Grants and Subscriptions	Personalisation CLA Pupil Premium Grant	1,003.20 500	0	1,003.20 500	23/09/2020 29/07/2020
Books & Publications	Library Projects	21,108.42	4,221.68	25,330.10	19/08/2020
Computer Software, Purchase and Maintenance	Access Harrow	2,809.06	561.81	3,370.87	01/07/2020
Grounds Maintenance/Landscaping	Community Engagement	2,384.95	476.99	2,861.94	09/09/2020
Legal Fees/Advocacy	Housing Repairs	1,600.00	0	1,600.00	20/08/2020
Legal Fees/Advocacy	Housing Repairs	3,000.00	0	3,000.00	24/09/2020
Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,000.00	0	6,000.00	29/09/2020
Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	25,000.00	0	25,000.00	18/09/2020
Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	30,000.00	0	30,000.00	22/07/2020
Recovery of Costs (External - Non Vatable)	Slough	1,574.57	0	1,574.57	15/07/2020
Other Professional Fees	Community Learning Trust	540	108 0	648	24/08/2020
Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse. Car Pk-M/S.Queens Hse.	1,885.00 1,885.00	0	1,885.00 1,885.00	26/08/2020 26/08/2020
Gas	Depot Development	740.84	148.17	889.01	27/07/2020
Consultants Fees	IT Contractors	50,000.00	10,000.00	60,000.00	08/07/2020
Grants and Subscriptions	Cycle to Work	5,746.60	1,149.32	6,895.92	04/09/2020
Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	598.88	119.78	718.66	29/07/2020
Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	598.88	119.78	718.66	07/08/2020
					07/08/2020
Staff training (General)	In House Provided Services Management	625	125	750	22/09/2020
Professional Services - Curriculum	Children's Sensory Team	625 2,250.00	125 450	750 2,700.00	22/09/2020 24/07/2020
Professional Services - Curriculum Professional Services - Curriculum	Children's Sensory Team Children's Sensory Team	625 2,250.00 3,060.00	125 450 612	750 2,700.00 3,672.00	22/09/2020 24/07/2020 24/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services	Children's Sensory Team Children's Sensory Team IT Contractors	625 2,250.00 3,060.00 987.74	125 450 612 197.55	750 2,700.00 3,672.00 1,185.29	22/09/2020 24/07/2020 24/07/2020 08/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors	625 2,250.00 3,060.00 987.74 988.14	125 450 612 197.55 197.63	750 2,700.00 3,672.00 1,185.29 1,185.77	22/09/2020 24/07/2020 24/07/2020 08/07/2020 18/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors IT Contractors	625 2,250.00 3,060.00 987.74 988.14 3,975.00	125 450 612 197.55 197.63 795	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00	22/09/2020 24/07/2020 08/07/2020 08/07/2020 18/08/2020 18/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors IT Contractors IT Contractors IT Contractors	625 2,250.00 3,060.00 987.74 988.14 3,975.00 21,582.52	125 450 612 197.55 197.63 795 4,316.50	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors IT Contractors IT Contractors IT Contractors	625 2,250.00 3,060.00 987.74 988.14 3,975.00 21,582.52 22,540.75	125 450 612 197.55 197.63 795 4,316.50 4,508.15	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90	22/09/2020 24/07/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors IT Contractors IT Contractors IT Contractors IT Contractors IT Contractors	625 2,250.00 3,060.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61	125 450 612 197.55 197.63 795 4,316.50	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 30,095.53	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors IT Contractors IT Contractors IT Contractors	625 2,250.00 3,060.00 987.74 988.14 3,975.00 21,582.52 22,540.75	125 450 612 197.55 197.63 795 4,316.50 4,508.15 5,015.92	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90	22/09/2020 24/07/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Mubile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors IT Contractors IT Contractors IT Contractors IT Contractors IT Contractors IT Contractors IT Contractors	625 2,250.00 3,060.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64	125 450 612 197.55 197.63 4,316.50 4,508.15 5,015.92 2,427.93	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 30,095.53 14,567.57	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors	625 2,250.00 3,060.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495,633.90 522,387.67	125 450 612 197.55 197.63 795 4,316.50 4,508.15 5,015.92 2,427.93 2,531.63 99,126.78 104,477.53	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 30,095.53 14,567.57 15,189.76 594,760.68 626,865.20	22/09/2020 24/07/2020 08/07/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 14/07/2020 18/08/2020 19/08/2020 19/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors	625 2,250.00 3,060.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495,633.90 522,387.67 8,588.38	125 450 612 197.55 197.63 795 4,316.50 5,015.92 2,427.93 2,531.63 99,126.78 104,477.53 1,717.68	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 30,095.53 14,567.57 15,189.76 594,760.68 626,865.20 10,306.06	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 18/08/2020 08/07/2020 08/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Private Contractors for Back Office Services	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495,653.90 522,387.67 8,588.38 4,522.73	125 450 612 197.55 197.63 795 4,316.50 4,508.15 5,015.92 2,427.93 2,531.63 99,126.78 104,477.53 104,477.58 904.55	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 30,095.53 14,567.57 15,189.76 594,760.68 626,865.20 10,306.06 5,427.28	22/09/2020 24/07/2020 08/07/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 18/08/2020 08/07/2020 18/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495,633.90 9522,387.67 8,588.38 4,522.73 4,046.62	125 450 612 197.55 197.63 795 4,316.50 4,508.15 5,015.92 2,427.93 2,531.63 99,126.78 104,477.53 1,717.68 90,455 809.32	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.00 27,048.90 30,095.53 14,567.57 15,189.76 594,760.68 626,865.20 10,306.06 5,427.28 4,855.94	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 14/07/2020 18/08/2020 08/07/2020 18/08/2020 18/08/2020
Professional Services - Curriculum Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17	125 450 612 197.55 197.63 4,316.50 4,508.15 5,015.92 2,427.93 2,531.63 99,126.78 104,477.53 1,717.68 904.55 809.32 1,044.03	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 30,095.53 14,567.57 15,189.76 594,760.68 626,865.20 10,306.06 5,427.28 4,855.94 4,855.94 6,264.20	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 08/07/2020 08/07/2020 18/08/2020 18/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team BTP Client Team	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495,653.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,214.99	125 450 612 197.55 197.63 4,508.15 5,015.92 2,427.93 2,531.63 99,126.78 104,477.53 1,717.68 904.55 809.32 1,044.03 448.4	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 30,095.53 14,567.57 15,189.76 594,760.68 626,865.20 10,306.06 5,427.28 4,855.94 6,264.20 2,690.39	22/09/2020 24/07/2020 08/07/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 18/08/2020 08/07/2020 18/08/2020 18/08/2020 18/08/2020 08/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17	125 450 612 197.55 197.63 4,316.50 4,508.15 5,015.92 2,427.93 2,531.63 99,126.78 104,477.53 1,717.68 904.55 809.32 1,044.03	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 30,095.53 14,567.57 15,189.76 594,760.68 626,865.20 10,306.06 5,427.28 4,855.94 4,855.94 6,264.20	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 08/07/2020 08/07/2020 18/08/2020 18/08/2020
Professional Services - Curriculum Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 2,241.99	125 450 612 197.55 4,316.50 4,508.15 5,015.92 2,427.93 2,531.63 99,126.78 104,477.53 1,717.68 99,425 809.32 1,044.03 448.4 448.4	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 30,095.53 14,567.57 15,189.76 594,760.68 6,467.59 4,855.94 6,264.20 2,690.39	22/09/2020 24/07/2020 08/07/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 14/07/2020 18/08/2020 18/08/2020 08/07/2020 18/08/2020 08/07/2020 08/07/2020 01/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team BTP Client Team BTP Client Team BTP Client Team	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 2,241.99 12,974.00	125 450 612 197.55 197.63 7975 4,316.50 4,306.50 2,427.93 2,531.63 99,126.78 104,477.53 1,717.68 994.55 809.32 1,044.03 448.4 448.4 42,554.80	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 594,760.68 626,865.20 10,306.06 5,427.28 4,855.94 6,264.20 2,690.39 2,690.39 2,690.39	22/09/2020 24/07/2020 08/07/2020 18/08/2020 13/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 08/07/2020 01/07/2020 06/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team BTP Client Team BTP Client Team BTP Client Team BTP Client Team BTP Client Team	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 2,241.99 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67	125 450 612 197.55 197.63 7975 4,316.50 4,508.15 2,615.92 2,427.93 2,531.63 99,126.78 104,477.53 1,044.03 904.55 809.32 1,044.03 1,044.03 2,549.480 2,559.480 2,549.480 2,559.590 2,559.480 2,559.590 2,559.590 2,559.500 2,559.500 2,559.500 2,559.50000000000000000000000000000000	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 594,760.68 626,865.20 10,306.06 5,427.28 4,855.94 6,264.20 2,690.39 2,690.39 2,5568.80 17,760.12 4,821.32 9,312.80	22/09/2020 24/07/2020 08/07/2020 18/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 08/07/2020 08/07/2020 01/07/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 08/07/2020 06/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team BTP Client Team	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67	125 612 197.55 197.63 4,316.50 4,508.15 5,015.92 2,427.93 2,247.93 2,247.93 1,044.07 1,044.07 1,044.07 1,044.03 4,484 448.4 448.4 42,594.80 2,960.02 803.55 1,552.13 90.84	750 2,700.00 3,672.00 1,185.29 1,185.79 27,048.39 30,095.53 14,567.57 15,189.76 594,760.68 65,477.28 4,855.94 6,264.60 2,690.39 15,568.80 15,760.39 5,680.39 15,760.39 2,690.39 15,568.80 17,760.12 4,821.32 9,312.80 545.05	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 14/07/2020 14/07/2020 18/08/2020 08/07/2020 08/07/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 08/07/2020 08/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fe	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team BTP Client Team	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495.633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 13,507.42	125 450 612 197.55 197.63 5,015.92 2,427.93 2,531.63 99,126.78 104,477.53 1,044.03 448.4 42,594.80 2,960.02 803.25 1,552.13 90.84 2,701.48	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 30,095.53 14,567.57 15,189.76 594,760.68 626,865.20 10,306.06 5,427.28 4,855.30 10,306.06 5,427.28 4,855.30 15,568.80 17,760.12 4,821.32 9,312.80 545.05	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 08/07/2020 08/07/2020 08/07/2020 06/08/2020 06/08/2020 06/08/2020 08/07/2020 08/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fe	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team BTP Client Team	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 13,507.42 13,507.42	125 450 612 197.55 197.63 7975 4,316.50 4,508.15 2,615.92 2,427.93 2,531.63 99,126.78 104,477.53 1,717.68 904.55 809.32 1,044.03 448.4 448.4 2,594.80 2,960.02 80,55 1,552.13 90,84 2,701.48 2,397.50	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 30,095.53 14,567.57 15,189.76 594,760.68 626,865.20 10,306.66 5,427.28 4,855.94 6,264.20 2,690.39 2,690.39 2,690.39 2,690.39 2,690.39 2,690.39 2,5568.80 17,760.12 4,821.32 9,312.80 5,428.40 14,384.99	22/09/2020 24/07/2020 08/07/2020 18/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 08/07/2020 08/07/2020 06/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Repair, Maintenance	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team BTP Client Team	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 22,507.66 12,139.64 12,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 13,507.42 11,987.49	125 450 612 197.55 197.63 795 4,316.50 4,508.15 5,5015.92 2,427.93 2,531.63 99,126.78 104,477.53 1,071.76 809.32 1,044.03 448.4 42,594.80 2,960.02 803.55 1,552.13 90.84 2,701.48 2,397.50 9,916.18	750 2,700,00 3,672,00 1,185,29 1,185,29 4,770,00 25,899,02 27,048,90 30,095,53 14,567,57 15,189,76 594,760,68 626,865,20 10,306,06 5,427,28 4,855,94 6,264,20 2,690,39 15,568,80 17,760,12 9,312,80 5,455,05 16,208,90 14,348,98	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 18/08/2020 18/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Repair, Maintenance	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team BTP Client Team BTP Client Team BTP Client Team BTP Client	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 13,507.42 11,987.49 9,580.90 4,288.48	125 450 612 197.55 197.63 5,015.92 2,427.93 2,531.63 99,126.78 99,126.78 99,126.78 99,126.78 99,425 80,932 1,717.68 90,455 80,932 1,717.68 90,455 80,932 1,717.68 90,425 1,552.13 90,84 2,596.002 80,855 1,552.13 90,84 2,597.50 9,9161.82 2,757.9	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 594,760.68 626,865.20 10,306.06 5,427.28 4,855.94 6,264.20 2,690.39 2,690.39 15,568.80 17,760.12 4,821.32 9,312.80 5545.05 16,208.90 14,384.99 55,497.05	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 08/07/2020 08/07/2020 06/08/2020 06/08/2020 06/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Repair, Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team BTP Client Team STP Client Team Corporate Debt Team Corporate Debt Team Corporate Debt Team Corporate Services Group Admin Special Needs Services Group Admin Asset Management Cashiers Services	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 2,241.99 2,241.99 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 13,507.42 11,987.49 45,580.90 1,289.48 8,562.22	125 450 612 197.55 197.63 7975 4,316.50 4,508.15 5,015.92 2,427.93 2,427.93 2,427.93 2,427.93 9,126.78 904.25 809.32 1,044.03 448.4 448.4 42,594.80 2,960.02 803.55 1,552.13 90.84 2,701.88 2,397.50 9,916.18 2,397.50 9,916.18 2,397.50	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 30,095.53 14,567.57 15,189.76 554,760.68 626,865.20 10,306.66 626,865.20 10,306.66 626,865.90 10,306.60 2,690.39 2,556.80 1,760.12 4,821.29 3,932.50 3	22/09/2020 24/07/2020 08/07/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 06/08/2020 08/07/2020 06/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Repair, Maintenance	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team BTP Client Team BTP Client Team BTP Client Team BTP Client	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 13,507.42 11,987.49 9,580.90 4,288.48	125 450 612 197.55 197.63 5,015.92 2,427.93 2,531.63 99,126.78 99,126.78 99,126.78 99,126.78 99,425 80,932 1,717.68 90,455 80,932 1,717.68 90,455 80,932 1,717.68 90,425 1,552.13 90,84 2,596.002 80,855 1,552.13 90,84 2,597.50 9,9161.82 2,757.9	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 594,760.68 626,865.20 10,306.06 5,427.28 4,855.94 6,264.20 2,690.39 2,690.39 15,568.80 17,760.12 4,821.32 9,312.80 5545.05 16,208.90 14,384.99 55,497.05	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 08/07/2020 08/07/2020 06/08/2020 06/08/2020 06/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team BTP Client Team Corporate Debt Team Corporate Debt Team Special Needs Services Group Admin Asset Management Cashiers Services	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 496,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 13,507.42 11,357.42 13,507.42 13,507.42 13,507.42 13,507.42 13,507.42 12,898.90 4,562.22 25,305.52	125 450 612 197.55 197.63 4,316.50 4,508.15 5,015.92 2,427.93 2,531.63 99,126.78 99,126.78 99,455 809,32 1,044.03 448.4 42,594.80 2,964.50 803,55 1,552.13 99,84 2,701.48 2,397.50 9,916.18 2,579 1,712.44 5,661.10	750 2,700,00 3,672,00 1,185,29 1,185,29 4,770,00 25,899,02 27,048,90 30,095,53 14,567,57 15,189,76 594,760,68 626,685,00 10,306,66 4,825,94 6,264,20 2,690,39 15,568,80 17,760,12 9,312,80 545,05 16,208,90 14,384,99 554,97,08 16,208,90 14,384,99 554,97,08 16,208,90 14,384,99 554,97,08	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 08/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team BTP Client Team Corporate Debt Team Special Needs Services Group Admin Asset Management Cashiers Services Educational Psychology Joint Legal Services	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 13,507.42 11,987.49 45,582.90 2,289.48 45,522.22 25,305.52 25,305.52 25,305.52	125 450 612 197.55 197.63 7975 5,015.92 2,427.93 2,531.63 99,126.78 104,477.53 1,717.68 99,425 809.32 1,044.03 448.4 42,594.80 2,960.02 803.55 1,552.13 90.84 2,397.50 9,9161.8 2,397.50 9,9161.8 2,577.9 1,712.44 5,061.01 1,156.01	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 5594,760.68 626,865.00 10,306.06 5,427.28 4,855.94 6,264.20 2,690.39 2,690.39 2,690.39 15,568.80 17,760.12 4,821.32 9,312.80 5,568.80 17,760.12 4,821.32 9,312.80 5,568.80 1,376.12 4,821.32 9,312.80 5,568.80 1,376.12 4,821.32 9,312.80 5,568.80 1,376.12 5,568.80 1,576.12 5,576.	22/09/2020 24/07/2020 08/07/2020 18/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 08/07/2020 08/07/2020 08/07/2020 06/08/2020 06/08/2020 08/07/2020 06/08/2020 08/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Computer Software, Purchase and Maintenance	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team BTP Client Team STP Client Services Group Admin Special Needs Services Group Admin Special Needs Services Educational Fsychology Joint Legal Services ERP Team Hsg & Com Chg Ben Adm	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 11,987.42 11,987.4	125 450 612 197.55 197.63 7975 4,316.50 4,508.15,92 2,427.93 2,531.63 99,126.78 99,126.78 99,425 809.32 1,717.68 904.55 809.32 1,044.03 448.4 448.4 42,549.480 2,960.02 803.55 1,552.13 90.84 2,397.50 9,916.18 2,577.50 9,916.18 2,577.50 9,916.18 2,577.50 9,916.18 2,577.50 9,916.18 2,577.50 9,916.18 2,577.50 1,712.44 5,061.00 1,896.649 4,0000 4,000 4,000 4,0000 4,000	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 5594,760.68 626,865.20 10,306.06 5,427.28 4,855.94 6,264.20 2,690.39 15,568.80 17,760.12 4,821.28 5,568.80 17,761.21 4,821.28 5,568.80 17,761.21 4,821.28 5,568.80 17,761.21 4,821.28 5,568.80 17,761.21 4,821.28 5,568.80 17,761.21 4,821.28 5,568.80 17,761.21 4,821.28 5,568.80 17,761.21 4,821.28 5,568.80 11,378.95 5,479.85 15,278.20 14,384.99 15,479.38 10,274.66 30,366.62 7,7176.00 11,378.95 -2,400.00	22/09/2020 24/07/2020 08/07/2020 18/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 13/08/2020 08/07/2020 08/07/2020 06/08/2020 06/08/2020 06/08/2020 08/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Repair, Maintenance	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team BTP Client Team Corporate Debt Team Corporate Debt Team Corporate Debt Team Special NeedS Services Group Admin Special NeedS Services Educational Psychology Joint Legal Services ERP Team Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 22,540.75 22,540.75 22,540.75 22,079.61 12,658.13 499.633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 13,507.42 11,987.49 49,580.90 1,289.48 8,562.22 25,305.52 5,980.00 9,482.46 -2,000.00 2,7341.8	125 450 612 197.55 5015.92 2,427.93 2,531.63 99.126.78 104,477.53 1,717.68 99.455 809.32 1,044.03 448.4 42.594.80 2,960.40 803.55 1,552.13 90.84 2,701.48 2,397.50 9,916.18 2,57.9 1,712.44 2,	750 2,700,00 3,672,00 1,185,29 1,185,29 4,770,00 25,899,02 27,048,90 594,760,68 626,865,00 13,189,76 594,760,68 626,865,00 13,060,66 5,427,28 4,855,94 6,264,20 2,690,39 15,568,80 17,760,12 4,821,32 9,312,80 545,05 16,208,90 14,348,99 554,97,08 10,274,66 10,274,66 10,274,66 10,274,66 30,366,62 7,176,00 11,378,95 -2,400,00 2,400,00 2,400,00 2,400,00 2,400,00 2,400,00 2,200,00 2,400,00 2,200,000,0	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 18/08/2020 08/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team BTP Client Team Special Needs Services Group Admin Asset Management Corporate Debt Team Corporate Debt Team Special Needs Services ERP Team Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm Management Information & I.T.	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 22,540.75 25,079.61 12,139.64 43,658.13 495.633.90 522,387.67 8,588.38 4,522.73 4,046.62 4,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 13,507.42 14,507.42 14,507.	125 450 612 197.55 197.63 5,015.92 2,427.93 2,531.63 99,126.78 104,477.53 1,471.76 904.55 809.32 1,471.76 904.55 809.32 1,442.44 48.4 42,594.80 2,960.02 803.55 1,552.13 90.84 2,397.50 9,916.18 2,57.9 1,712.44 5,061.10 1,196.00 1,196.64 1,196.64 400 546.84 4-3,828.66	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 30,095.53 14,567.57 15,189.76 594,760.68 626,865.20 10,306.06 5,427.28 4,855.32 10,306.06 5,427.28 4,855.32 11,568.80 17,760.12 4,821.32 9,312.80 554.50 15,208.90 14,384.99 55,497.08 1,547.38 10,274.66 30,366.62 7,176.00 11,378.95 12,400.00 3,281.02	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 18/08/2020 08/07/2020 18/08/2020 08/07/2020 18/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Molitenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Computer Software, Purchase and Maintenance	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team BTP Client Services Group Admin Special Needs Services Group Admin Special Needs Services Group Admin Special Services Educational Psychology Joint Legal Services ERP Team Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 22,079.61 12,139.64 12,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 2,274.00 14,800.10 4,017.77 7,760.67 4,542.11 13,507.42 11,987.49 45,580.90 1,289.48 8,562.22 25,305.52 5,980.00 9,482.46 -2,000.00 2,000.00 2,734.18 6,6313.00	125 450 612 197.55 197.63 7975 4,316.50 4,508.15 5,015.92 2,427.93 2,427.93 2,531.63 99,126.78 99,126.78 99,126.78 99,126.78 99,126.78 99,126.78 99,126.78 99,126.75 1,717.68 2,594.80 2,594.80 2,594.80 2,594.80 2,594.80 2,594.80 2,594.80 2,594.80 2,594.80 2,594.80 2,595.80 2,597.50 9,916.18 2,577.50	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 5542,728 4,855.94 6,268.20 10,306.06 5,427.28 4,855.94 6,264.20 2,690.39 2,690.39 2,690.39 15,5568.80 17,760.12 4,821.32 9,312.80 5,5568.80 17,760.12 4,821.32 9,312.80 5,558.80 11,760.12 4,821.32 9,312.80 5,558.80 11,760.12 4,821.32 9,312.80 5,558.80 11,760.12 4,821.32 5,558.80 11,760.12 4,821.32 5,558.80 11,776.00 11,378.95 7,176.00 11,378.95 7,2400.00 11,378.95 7,2400.00 2,400.00 3,281.02 8,295.60	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 18/08/2020 08/07/2020 18/08/2020 18/08/2020 14/07/2020 14/07/2020 14/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Computer Software, Purchase and Maintenance	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team BTP Client Team Corporate Debt Team	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 13,507.42 14,507.42 14,507.4	125 450 612 197.55 197.63 4,316.50 4,508.15 5,015.92 2,427.93 2,531.63 99,126.78 99,426.78 99,425 809.32 1,044.03 448.4 42,594.80 2,960.40 803.55 1,552.13 9,944 2,701.48 2,397.50 9,916.18 2,797.51 9,916.18 2,797.51 9,916.18 2,797.51 9,916.18 2,797.51 9,916.18 2,797.51 9,916.18 2,797.51 9,916.18 2,797.51 9,916.18 2,797.51 9,916.18 2,797.51 1,196.00 1,19	750 2,700,00 3,672,00 1,185,29 1,185,29 30,095,53 14,567,57 15,189,76 594,760,68 626,865,00 10,306,66 5,427,28 4,855,94 6,264,20 2,690,39 15,568,80 17,760,2 17,760,2 15,568,80 17,760,2 15,568,80 17,760,2 15,568,80 15,568,80 17,760,2 13,378,95 16,208,90 14,384,99 554,50,5 16,208,90 14,384,99 554,97,08 15,547,38 10,274,60 11,378,95 2,400,00 2,400,00 2,400,00 2,400,00 2,400,00 2,400,00 2,400,00 2,400,00 2,400,00 2,400,00 2,400,00 2,400,00 2,400,00 2,400,00 2,400,00 2,256,60 8,251,60 8,255,60 8,25	22/09/2020 24/07/2020 08/07/2020 08/07/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 08/07/2020 18/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Children's Sensory Team Children's Sensory Team IT Contractors Tontractors IT Contractors IT Contractors BTP Client Team BTP Client Team STP Client Team	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 412,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 13,507.42 11,987.49 45,562.22 25,305.42 5,980.00 9,482.46 2,500.00 9,482.46 2,500.00 9,482.46 2,500.00 9,482.46 2,500.00 9,482.46 2,500.00 9,482.46 2,500.00 9,482.46 2,500.00 9,482.46 2,500.00 9,482.46 2,500.00 9,482.46 2,500.00 9,482.46 2,500.00 2,734.18 6,513.00	125 450 612 197.55 197.63 795 5,015.92 2,427.93 2,531.63 99,126.78 99,126.78 99,126.78 99,126.78 99,126.78 99,126.78 99,126.78 99,126.78 90,45 80,932 1,717.68 90,45 1,717.68 90,45 1,717.68 90,45 1,717.68 90,45 1,717.48 2,594.80 2,596.02 80,35 1,552.13 90,84 2,701.48 2,597.50 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 1,552.13 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,916.18 9,917.18 9,916.18 9,916.18 9,917.18 9,916.18 9,917.	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 554,760.68 626,865.00 10,306.06 5,427.28 4,855.94 6,264.20 2,690.39 2,690.39 2,690.39 2,690.39 2,690.39 11,5568.80 17,760.12 4,821.32 9,312.80 554.50 15,568.80 17,760.12 4,821.32 9,312.80 554.50 16,208.90 14,384.99 55,457.01 11,378.95 15,477.38 10,274.62 30,366.62 30	22/09/2020 24/07/2020 08/07/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 08/07/2020 08/07/2020 06/08/2020 06/08/2020 06/08/2020 06/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 18/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Repair, Maintenance Computer Software, Purchase and Maintenance	Children's Sensory Team Children's Sensory Team IT Contractors IT	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 13,507.42 11,3507.42 1	125 450 612 197.63 197.63 2,47.73 2,47.73 2,531.63 99,126.78 104,477.53 1,717.68 904.55 809.32 1,044.03 404.47,53 1,717.68 904.55 809.32 1,044.03 404.87 2,594.80 2,960.02 803.55 1,552.13 90.84 2,701.48 2,57.9 9,712.44 5,061.10 1,196.00 1,896.60 1,896.60 1,886.60 1	750 2,700,00 3,672,00 1,185,29 1,185,29 1,185,29 14,567,57 15,189,76 25,84,760,68 626,865,20 10,306,06 5,427,28 4,855,94 6,264,20 2,690,39 15,568,80 17,760,12 4,825,34 6,264,20 2,690,39 15,568,80 17,760,12 5,450,56 16,208,90 14,384,99 10,274,66 30,366,62 7,1760,02 10,274,03 10,274,03 10,274,66 30,366,62 7,1760,02 11,378,95 2,400,00 2,400,00 2,2400,00 2,2400,00 3,281,02 4,825,50 8,221,44 8,295,50 8,292,60 8,221,44 8,295,50 8,202,00	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 14/07/2020 18/08/2020 08/07/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 18/08/2020 11/08/2020 11/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Molite Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Children's Sensory Team Children's Sensory Team IT Contractors TContractors TContractors TContractors TContractors TContractors TContractors TContractors TContractors TContractors TContractors TContractors TContractors TContractors TContractors TContractors TContractors TContractors TContractors TCContractors TCContractors TCContractors TCCOntractors TCCOntractors TCCOntractors TCCOntractors TCCOntractors TCCOntractors TCCOntractors TCCOntractors TCCOntractors TCCOntractors TCCOntractors TCCOntractors TCCONTRACT SPCIENT Team STP Client Team Special Needs Services Group Admin Asset Management Corporate Debt Team Corporate Debt Team Special Needs Services Corporate Debt Team Corporate Debt Team Special Needs Services Corporate Debt Team Corporate Debt Team Special Needs Services Corporate Debt Team Corporate Debt Team Special Needs Services Corporate Debt T	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 12,658.13 495.633.90 522,387.67 8,588.38 4,046.62 5,220.17 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 13,507.42 11,357.42 11,357.42 11,357.42 13,507.42 14,407.4414,507.44 14,407.44 14,407.4414,507.44 14,507.4414,507.44 14,507.4414,507.44 14,507.4414,507.44 14,507.4414,507.44 14,507.4414,507.44 14,507.4414,507.44 14,507.4414,507.44 14,507.4414,507.44 14,507.4414,507.44 14,507.4414,507.4414,507.44 14,507.4414,507.4414,507.4414,507.4414,507.4414,507.4414,507.	125 450 612 197.55 197.63 5,015.92 2,427.93 2,531.63 99,126.78 104,477.53 1,448.4 48.4 42,594.80 2,960.02 803.55 1,552.13 9,916.18 2,2701.48 2,297.90 9,916.18 2,579 1,712.44 2,397.50 9,916.18 2,579 1,712.44 2,397.50 9,916.18 2,579 1,712.44 2,397.50 9,916.18 2,579 1,712.44 2,661.10 1,196.00 1,196.00 1,196.00 1,196.00 1,382.60	750 2,700,00 3,672,00 1,185,29 1,185,77 4,770,00 30,095,53 14,567,57 15,189,76 594,760,68 626,862,00 10,306,60 6,242,20 2,690,39 15,568,80 17,760,12 4,825,39 9,15,568,80 17,760,12 4,821,32 9,112,80 545,05 16,208,90 14,384,99 954,97,08 1,547,38 10,274,66 30,366,62 7,176,00 11,378,29 4,348,99 15,548,10 30,366,62 7,176,00 11,378,20 2,400,00 2,400,00 2,400,00 2,820	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 18/08/2020 08/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Private Contractors for Back Office Services	Children's Sensory Team Children's Sensory Team IT Contractors TContractors IT Contractors IT Contractors BTP Client Team BTP Client Services Group Admin Special Needs Services Group Admin Special Needs Services Group Admin Special Needs Services Group Admin Special Services Educational Psychology Joint Legal Services EBP Team Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 412,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 11,987.42 11,997.42 11,997.	125 450 612 197.55 197.63 7975 5,015.92 2,427.93 2,531.63 99,126.78 104,477.53 1,717.68 99,425 809.32 1,044.03 448.4 42,594.80 2,960.02 803.55 1,552.13 90.84 2,397.50 9,916.18 2,579 1,712.44 5,061.00 1,385.60 1,385.60 1,386.49 -(3,32,30) 4,302.30 1,382.60	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 594,760.68 626,865.00 10,306.06 5,427.28 4,855.94 6,264.20 2,690.39 2,690.39 2,690.39 15,5568.80 17,760.12 4,821.32 5,5568.80 17,760.12 4,821.28 5,5568.80 17,760.12 4,821.28 5,5568.80 17,760.12 4,821.28 5,5568.80 1,747.08 5,5568.80 1,547.38 10,274.66 30,366.62 7,7176.00 11,378.95 -2,400.00 11,378.95 -2,400.00 3,281.02 8,295.60 8	22/09/2020 24/07/2020 08/07/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 06/08/2020 06/08/2020 06/08/2020 08/07/2020 18/08/2020 11/08/2020 11/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance	Children's Sensory Team Children's Sensory Team IT Contractors T Contractors IT C	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 22,540.75 22,540.75 22,540.75 22,540.75 22,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 13,507.42 11,987.49 40,552.90 1,289.48 8,562.22 25,305.52 5,980.00 2,482.46 -2,000.00 2,734.18 -6,913.00 7,434.53 6,913.00 2,5116.50 215,116.50	125 450 612 197.55 197.63 795 4,316.50 4,508.15 5,515.92 2,427.93 2,531.63 99,126.78 104,477.53 1,717.68 994.55 809.32 1,044.03 448.4 42,594.80 2,950.02 803.55 1,552.13 90.84 2,701.48 2,397.50 9,9216.18 2,57.9 1,712.44 2,595.10 9,9216.18 2,57.9 1,712.44 2,561.10 1,1956.00 1,896.49 2,57.9 1,712.44 2,57.10 1,1956.00 1,896.49 1,828.60 1,382.60 1,	750 2,700,00 3,672,00 1,185,29 1,185,757 15,189,76 594,700,68 622,685,20 10,306,06 5,427,06,89 626,865,20 2,690,39 15,568,00 17,760,12 4,821,32 9,312,80 545,05 16,208,90 14,348,99 14,348,99 10,274,66 30,366,62 7,176,00 11,378,95 -2,400,00 2,400,00 2,400,00 2,400,00 2,400,00 2,281,93,80 2,581,39,80 2,591,391,40 2,591,591,591,591,591,591,591,591,591,591	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 08/07/2020 18/08/2020 18/08/2020 18/08/2020 11/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Private Contractors for Back Office Services	Children's Sensory Team Children's Sensory Team IT Contractors TContractors IT Contractors IT Contractors BTP Client Team BTP Client Services Group Admin Special Needs Services Group Admin Special Needs Services Group Admin Special Needs Services Group Admin Special Services Educational Psychology Joint Legal Services EBP Team Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 412,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 11,987.42 11,997.42 11,997.	125 450 612 197.55 197.63 7975 5,015.92 2,427.93 2,531.63 99,126.78 104,477.53 1,717.68 99,425 809.32 1,044.03 448.4 42,594.80 2,960.02 803.55 1,552.13 90.84 2,397.50 9,916.18 2,579 1,712.44 5,061.00 1,385.60 1,385.60 1,386.49 -(3,32,30) 4,302.30 1,382.60	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 25,899.02 27,048.90 594,760.68 626,865.00 10,306.06 5,427.28 4,855.94 6,264.20 2,690.39 2,690.39 2,690.39 15,5568.80 17,760.12 4,821.32 5,5568.80 17,760.12 4,821.28 5,5568.80 17,760.12 4,821.28 5,5568.80 17,760.12 4,821.28 5,5568.80 1,747.08 5,5568.80 1,547.38 10,274.66 30,366.62 7,7176.00 11,378.95 -2,400.00 11,378.95 -2,400.00 3,281.02 8,295.60 8	22/09/2020 24/07/2020 08/07/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 06/08/2020 06/08/2020 06/08/2020 08/07/2020 18/08/2020 11/08/2020 11/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Software, Purchase and Main	Children's Sensory Team Children's Sensory Team IT Contractors TContractors IT Contractors IT Contractors BTP Client Team BTP Client Team StP Client Team S	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 22,540.75 22,540.75 22,540.75 25,079.61 12,139.64 495.633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 13,507.42 13,507.42 13,507.42 13,507.42 13,507.42 13,507.42 13,507.42 13,507.42 13,507.42 13,507.42 13,507.42 13,507.42 13,507.42 13,507.42 13,507.42 13,507.42 14,809.00 9,482.46 6,913.00 7,743.43 6,913.00 2,51,116.50 22,511.65 25,913.34 3,267.20	125 450 612 197.55 197.63 5,015.92 2,427.93 2,531.63 99.126.78 104,477.53 1,440.3 448.4 42,594.80 2,960.02 803.55 1,552.13 99.126.78 1,440.3 448.4 2,594.80 2,960.02 803.55 1,552.13 99.1,717.44 2,397.50 99.1,712.44 2,397.50 91.1,96.00 1,196.00 1,2	750 2,700.00 3,672.00 1,185.29 1,185.77 4,770.00 30,095.53 14,567.57 15,189.76 594,760.68 626,865.20 10,306.06 5,427.28 4,855.30 10,306.06 5,427.28 4,855.30 11,568.80 17,760.12 4,821.32 9,312.80 545.05 16,208.90 14,384.99 55,497.08 1,547.38 10,274.66 0,246.00 2,400.00 3,281.60 11,375.56 8,295.60 8,2	22/09/2020 24/07/2020 08/07/2020 08/07/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 08/07/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Molite Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Private Contractors for Back Office Services	Children's Sensory Team Children's Sensory Team IT Contractors TContractors IT Contractors IT Contractors BTP Client Team BTP Client Services Group Admin Special Needs Services Group Admin Special Needs Services Group Admin Asset Management Cashiers Services Educational Psychology Joint Legal Services EB Can Chg Ben Adm Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm Management Information & I.T. Management Management Management Management Management Management Ma	225 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 22,540.75 22,540.75 22,540.75 22,540.75 22,540.75 22,241.99 2,241.99 2,241.99 2,241.99 2,241.99 2,241.99 2,241.99 2,241.99 1,2974.00 4,401.77 7,760.67 454.21 13,507.42 11,987.49 49,580.90 1,289.48 8,562.22 25,305.52 5,980.00 9,482.46 4,502.73 4,502.73 4,502.73 4,502.73 5,980.00 2,412.16 5,980.00 2,734.18 6,913.00 7,734.18 6,913.00 7,143.15 6,913.00 7,143.15 6,913.00 2,511.165.50 25,913.34 3,267.20	125 450 612 197.55 197.63 99.126.78 104.4508.15 5.015.92 2.427.93 39.9126.78 104.477.53 1.044.03 44.84 448.4 42.594.80 2.950.02 803.55 1.552.13 9.84 2.701.48 2.950.02 9.916.18 2.57.9 9.171.24 5.061.10 1.966.49 4.00 5.066.10 1.866.49 4.00 5.468.44 -1.382.60 1.385.70 1.382.7	750 2,700,00 3,672,00 1,185,29 1,185,70 25,899,02 27,048,39 30,095,53 14,567,57 14,567,57 14,567,57 14,567,57 14,567,57 14,567,57 14,567,57 14,567,57 14,567,57 14,567,57 14,567,57 14,567,57 14,567,57 14,567,57 14,567,57 14,567,57 15,268	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 08/07/2020 18/08/2020 18/08/2020 18/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance P	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team BTP Client Team BTP Client Team BTP Client Team BTP Client Team BTP Client Team BTP Client Team STP Client Services Group Admin Special Needs Services Group Admin Asset Management Cashiers Services Educational Psychology Joint Legal Services ERP Team Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm Management Information & I.T. Management Management Manag	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 22,540.75 22,540.75 25,079.61 12,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 13,507.42 11,987.49 49,580.90 1,289.48 8,556.22 25,305.52 5,980.00 2,482.46 -2,000.00 2,000.01 2,741.88 -5,981.00 6,913.00 6,913.00 7,743.453 6,913.00 25,913.34 3,267.20 22,516.50 25,913.34 3,267.20 22,258.12 5,018.41 19,733.85	125 450 612 197.63 197.63 90.126.78 90.126.78 90.425 5015.92 2,427.93 2,531.63 90.126.78 104.477.53 1,014.48 90.455 809.32 1,044.03 448.4 42.594.80 2,960.02 90.84 2,960.02 90.916.18 2,57.9 9,016.18 2,57.9 9,016.18 2,57.9 9,016.18 2,57.9 9,016.18 2,57.9 9,016.18 2,57.9 9,016.18 2,57.9 9,016.18 2,57.9 9,016.18 2,57.9 1,124.44 5,061.10 1,156.00 1,856.49 4,000 5,462.44 1,382.60 1,382.60 1,382.60 1,382.60 1,382.60 1,382.60 1,382.60 1,382.60 1,382.60 1,382.60 5,582.67 6,53.44 4,50.62 1,003.68 3,946.77 1,303.29 1,30	750 2,700,00 3,672,00 1,185,29 1,185,29 3,0095,53 14,567,57 15,189,76 594,760,68 626,865,20 2,690,39 15,568,60 10,306,06 5,427,28 4,855,94 6,264,20 2,690,39 15,568,80 17,760,12 4,825,94 9,312,80 5,455,94 10,274,66 30,366,62 7,176,60 10,274,66 30,366,62 7,176,00 11,378,95 -2,400,00 2,281,93 8,025,60 8,292,60 3,281,02 4,825,50 8,292,60 3,281,02 4,825,50 8,292,60 3,281,02 4,825,50 8,292,60 3,281,02 4,292,50 3,202,60 2,260,03	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 18/08/2020 08/07/2020 18/08/2020 18/08/2020 11/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Private Contractors	Children's Sensory Team Children's Sensory Team IT Contractors T Contractors BTP Client Team BTP Client Team Special Needs Services Group Admin Asset Management Corporate Debt Team Corporate Debt Team Special Needs Services Group Admin Special Needs Services Group Admin Special Needs Services Group Admin Special Needs Services Group Admin Speci	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 25,079.61 12,139.64 495.633.90 522,387.67 8,588.38 4,964.62 5,220.17 2,241.99 2,241.99 2,241.99 2,241.99 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 13,507.42 14,507.42 14,507.42 14,507.42 15,507.55 1	125 450 612 197.55 197.63 5,015.92 2,427.93 2,531.63 99.126.78 104,477.53 89.9425 809.32 1,044.03 448.4 42,594.80 2,964.02 803.55 1,552.13 9,944 2,701.48 2,397.50 9,916.18 2,57.9 1,712.74 2,637.50 1,956.02 1,95	750 2,700,00 3,672,00 2,899,02 27,048,90 30,095,53 14,567,57 15,189,76 626,862,00 5,427,28 4,855,94 4,855,94 6,264,20 2,690,39 15,568,80 17,760,12 4,821,32 9,312,80 545,05 16,208,90 14,384,99 554,50 545,05 2,690,39 15,568,80 17,760,12 4,821,32 9,312,80 545,05 4,821,32 9,312,80 545,05 4,348,99 15,568,80 1,547,38 10,274,60 3,366,62 7,176,00 11,378,95 4,293,40 2,290,40 2,290,40 2,290,40 2,290,40 2,290,40 2,290,40 2,290,40 2,290,40 2,295,10 3,200,40 2,295,10 3,200,40 2,268,00 3,200,40 3,2	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 18/08/2020 08/07/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 11/08/2020 08/07/2020
Professional Services - Curriculum Professional Services - Curriculum Private Contractors for Back Office Services Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Mobile Phone Charges Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Computer Software, Purchase and Maintenance P	Children's Sensory Team Children's Sensory Team IT Contractors IT Contractors BTP Client Team BTP Client Team BTP Client Team BTP Client Team BTP Client Team BTP Client Team BTP Client Team STP Client Services Group Admin Special Needs Services Group Admin Asset Management Cashiers Services Educational Psychology Joint Legal Services ERP Team Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm Management Information & I.T. Management Management Manag	625 2,250.00 987.74 988.14 3,975.00 21,582.52 22,540.75 22,540.75 22,540.75 25,079.61 12,658.13 495,633.90 522,387.67 8,588.38 4,522.73 4,046.62 5,220.17 2,241.99 12,974.00 14,800.10 4,017.77 7,760.67 454.21 13,507.42 11,987.49 49,580.90 1,289.48 8,556.22 25,305.52 5,980.00 2,482.46 -2,000.00 2,000.01 2,741.88 -5,981.00 6,913.00 6,913.00 7,743.453 6,913.00 25,913.34 3,267.20 22,516.50 25,913.34 3,267.20 22,258.12 5,018.41 19,733.85	125 450 612 197.63 197.63 90.126.78 90.126.78 90.425 5015.92 2,427.93 2,531.63 90.126.78 104.477.53 1,014.48 90.455 809.32 1,044.03 448.4 42.594.80 2,960.02 90.84 2,960.02 90.916.18 2,57.9 9,016.18 2,57.9 9,016.18 2,57.9 9,016.18 2,57.9 9,016.18 2,57.9 9,016.18 2,57.9 9,016.18 2,57.9 9,016.18 2,57.9 9,016.18 2,57.9 1,124.44 5,061.10 1,156.00 1,856.49 4,000 5,462.44 1,382.60 1,382.60 1,382.60 1,382.60 1,382.60 1,382.60 1,382.60 1,382.60 1,382.60 1,382.60 5,582.67 6,53.44 4,50.62 1,003.68 3,946.77 1,303.29 1,30	750 2,700,00 3,672,00 1,185,29 1,185,757 15,189,76 594,760,68 622,685,20 10,306,06 5,427,28 4,855,94 6,264,20 2,690,39 15,568,80 17,760,12 4,825,94 6,264,20 2,690,39 15,568,80 17,760,12 5,487,05 16,208,90 14,348,49 8,485,94 10,274,66 30,366,62 7,176,60 10,274,66 30,366,62 7,176,00 11,378,95 2,400,00 2,400,00 2,400,00 2,400,00 2,281,39,80 2,581,39,80 2,581,39,80 2,581,39,80 2,561,00 3,221	22/09/2020 24/07/2020 08/07/2020 18/08/2020 18/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 18/08/2020 18/08/2020 08/07/2020 18/08/2020 18/08/2020 11/08/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020 08/07/2020

Sopra Steria	Private Contractors for Back Office Services	Ongoing Improvements	26,677.00	5,335.40	32,012.40	18/08/2020
Sopra Steria Sopra Steria	Private Contractors for Back Office Services Private Contractors for Back Office Services	Digital Account Replacement Office 365	8,113.25 3,187.50	1,622.65 637.5	9,735.90 3,825.00	09/09/2020 18/08/2020
Sopra Steria	Computer Repair, Maintenance	Digital Account Replacement	8,987.82	1,797.56	10,785.38	18/08/2020
Sopra Steria	Private Contractors for Back Office Services	Ongoing Improvements	5,000.00	1,000.00	6,000.00	18/08/2020
Sopra Steria	Private Contractors for Back Office Services	Enterprise Resource Planning System	9,485.35	1,897.07	11,382.42	09/09/2020
Sopra Steria Sopra Steria	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services	Digital Account Replacement Civica Upgrade V21 to V28/Oracle to SQL	215,116.50 7,677.48	43,023.30 1,535.50	258,139.80 9,212.98	23/07/2020 09/09/2020
Sopra Steria	Private Contractors for Back Office Services	Civica Upgrade V21 to V28/Oracle to SQL	32,375.00	6,475.00	38,850.00	09/09/2020
Sopra Steria	Private Contractors for Back Office Services	ABAVUS	4,862.49	972.5	5,834.99	18/08/2020
Sopra Steria	Private Contractors for Back Office Services	ABAVUS	71,111.00	14,222.20	85,333.20	08/07/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Depot Development	2,337.80	467.56	2,805.36	09/09/2020
Southgate Solicitors	Consultants Fees	Divisional Director Targeted Services	500	100	600	06/07/2020
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	14,277.00 14,277.60	0	14,277.00 14,277.60	29/09/2020 09/07/2020
Spencer & Arlington Ltd Spencer & Arlington Ltd	Residential Placements Residential Placements	Children With Disabilities Client Costs Children With Disabilities Client Costs	14,277.60	0	14,277.60	15/09/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	532	0	532	21/08/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	542.18	0	542.18	21/08/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	02/07/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	27/07/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	638.4 709.52	0	638.4	23/09/2020
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	709.52	0	709.52 709.52	02/07/2020 27/07/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	23/09/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	992.88	0	992.88	02/07/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	992.88	0	992.88	27/07/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	992.88	0	992.88	23/09/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,013.52	0	1,013.52	02/07/2020
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,013.52 1,013.52	0	1,013.52 1,013.52	27/07/2020 23/09/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,046.09	0	1,015.52	23/09/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	02/07/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	27/07/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	23/09/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,755.92	0	1,755.92	02/07/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation Personalisation	1,755.92	0	1,755.92	27/07/2020 23/09/2020
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation	1,755.92 2,128.00	0	1,755.92 2,128.00	02/07/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	27/07/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	23/09/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,168.72	0	2,168.72	02/07/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,168.72	0	2,168.72	27/07/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,168.72	0	2,168.72	23/09/2020
SRCL Ltd	Refuse Collection	Clinical Waste	800.62	160.12	960.74	17/09/2020
SRCL Ltd SRCL Ltd	Refuse Collection Refuse Collection	Clinical Waste Clinical Waste	854.6 1,223.25	170.92 244.65	1,025.52 1,467.90	09/09/2020 20/07/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1,223.25	244.03	1,407.90	09/09/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1,597.52	319.5	1,917.02	09/09/2020
SRCL Ltd	Refuse Collection	Clinical Waste	953.76	190.75	1,144.51	21/08/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1,107.15	221.43	1,328.58	24/08/2020
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,297.75	0	9,297.75	23/09/2020
St Andrews Nursery ST ANDREWS PRE-SCHOOL	Soc Serv client direct payments	CIN Team 2	1,800.00	0	1,800.00	03/09/2020
ST ANDREWS PRE-SCHOOL ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	4,725.00 1,776.00	0	4,725.00 1,776.00	01/09/2020 20/07/2020
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant Syrs & 4yrs	4,781.70	0	4,781.70	01/09/2020
St Benedict's College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	29/07/2020
St Benet Biscop Catholic Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	29/07/2020
St Dominic's Sixth Form College	Residential Schools	TU - FE Colleges	2,914.74	0	2,914.74	12/08/2020
St Dominic's Sixth Form College	Residential Schools Adults & Social - Client Charges	TU - FE Colleges	3,843.62	0	3,843.62	12/08/2020
St Elizabeths Centre St Elizabeths Centre	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-453.21 7,311.00	0	-453.21 7,311.00	23/09/2020 23/09/2020
St Elizabeths Centre	Nursing Care	Long Term Care	7,554.70	0	7,554.70	27/07/2020
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-468.33	0	-468.33	27/07/2020
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-468.32	0	-468.32	28/08/2020
St Elizabeths Centre	Nursing Care	Long Term Care	7,554.70	0	7,554.70	28/08/2020
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-733.2	0	-733.2	27/07/2020
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-733.19	0	-733.19	28/08/2020
St Elizabeths Centre St George's Catholic Primary School	Recovery of Costs (External - Non Vatable) Grants and Subscriptions	Long Term Team - LD DSG SEND Support Fund	-709.54 7,500.00	0	-709.54 7,500.00	23/09/2020 24/09/2020
St Helen's School	Professional Services - Curriculum	Dsg Outborough Placement-Fees	5,190.95	0	5,190.95	09/07/2020
St Jerome's Bilingual School	Grants and Subscriptions	DSG SEND Support Fund	2,500.00	0	2,500.00	24/09/2020
St John Fisher Catholic Primary Sch	Grants and Subscriptions	DSG SEND Support Fund	15,000.00	0	15,000.00	24/09/2020
St John Fisher RC Pre-School	Voluntary Organisations TPP	2 year old offer	1,260.00	0	1,260.00	01/09/2020
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,032.10	0	9,032.10	01/09/2020
St John's Green Primary School St John's Green Primary School	Grants and Subscriptions Grants and Subscriptions	CLA Pupil Premium Grant CLA Pupil Premium Grant	500 500	0	500 500	11/08/2020 11/08/2020
St John's Green Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	11/08/2020
St Joseph's Catholic Primary School	Grants and Subscriptions	DSG SEND Support Fund	12,500.00	0	12,500.00	24/09/2020
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	9,450.00	0	9,450.00	01/09/2020
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	572.76	0	572.76	20/07/2020
St Panteleimon Playgroup ST VINCENTS NURSING HOME	Voluntary Organisations TPP Residential Placements	Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Care	35,862.75 -2,892.86	0	35,862.75 -2,892.86	01/09/2020 23/09/2020
ST VINCENTS NURSING HOME ST VINCENTS NURSING HOME	Residential Placements Residential Placements	Long Term Care	-2,892.86 5,357.14	0	-2,892.86 5,357.14	23/09/2020
ST VINCENTS NORSING HOME	Residential Placements	Long Term Care	5,535.71	0	5,535.71	28/08/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	-2,989.29	0	-2,989.29	28/08/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	-2,989.28	0	-2,989.28	27/07/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	5,535.72	0	5,535.72	27/07/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	8,906.79	0	8,906.79	06/07/2020
St. John's School & College St. John's School & College	Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-2,226.69 -163.03	0	-2,226.69 -163.03	06/07/2020 06/07/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	9,203.67	0	9,203.67	05/08/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	-2,300.90	0	-2,300.90	05/08/2020
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	-168.46	0	-168.46	05/08/2020
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	-168.46	0	-168.46	09/09/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	-2,300.91	0	-2,300.91	09/09/2020
St. John's School & College Standard Securities	Residential Placements Health & Safety at Work Act	Working Together - Learning Disability Fostering	9,203.68 6,585.60	0	9,203.68 6,585.60	09/09/2020 18/08/2020
Standard Securities Stanley Security Products	Private Contractors, Third Party Payments	Postering Door Closers	1,184.28	236.86	6,585.60 1,421.14	19/08/2020
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Door closers Dsg Nursery Educ Grant 3yrs & 4yrs	7,969.50	230.80	7,969.50	01/09/2020
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,410.71	0	2,410.71	23/09/2020
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,491.07	0	2,491.07	28/08/2020
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,491.08	0	2,491.08	27/07/2020
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,725.71	0	2,725.71	23/09/2020
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	2,816.57 2,816.58	0	2,816.57 2,816.58	28/08/2020 27/07/2020
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	2,816.58 3,642.86	0	2,816.58 3,642.86	24/09/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,764.28	0	3,764.28	27/07/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,764.29	0	3,764.29	01/09/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,611.43	0	4,611.43	24/09/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	27/07/2020
Stanmore Care Homes Ltd / Residenti Stanmore College	Supptd Accommodation for Social Care Clients Other Professional Fees	Long Term Team - PD Strategic Investment Pot (SIP)	4,765.14 2,700.00	0	4,765.14 2,700.00	01/09/2020 17/07/2020
Stanmore College Stanmore Montessori	Other Professional Fees Voluntary Organisations TPP	Strategic Investment Pot (SIP) Dsg Nursery Educ Grant 3yrs & 4yrs	2,700.00 3,954.24	0	2,700.00 3,954.24	20/07/2020
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Stannah Lift Services Ltd Stannah Lift Services Lto Stannah Lift Services Ltd Star Books Step Ahead Services Ltd Stephen Evans Stepping Stones Pre-school Street Doctors Ltd Strength in Horses Equine Therapy Striving For Independence Striving For Independence Striving For Independence Striving For Independence Stuart Indge Carpentry Services Ltd SUEZ Recycling and Recovery UK SUEZ Recycling and Recovery UK Sunbeam Fostering Agency Ltd Suncare Recovery Ltd Suncare Recovery Ltd Suncare Recovery 1td Suncare Recovery Ltd uncare Recovery Ltd Suncare Recovery Ltd Suncare Recovery Ltd , Suncare Recovery Itd Suncare Recovery Ltd Support for Living upport for Living Support for Living upport for Living Support for Living

Stanmore Montessori

Voluntary Organisations TPP Building Maintenance Exit Costs Other Professional Fees Foster Payments Foster Payments Foster Payments Aid Payments to Individuals Semi Independent Semi Independent Aid Payments to Individuals Semi Independent Aid Payments to Individuals Legal Fees/Advocacy Voluntary Organisations TPP Staff training (General) Other Professional Fees Day Care Payments Day Care Payments Day Care Payments Day Care Payments Consultants Fees Refuse Collection Refuse Collection Foster Payments Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Sunntd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Client Charge Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Domiciliary Care Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Domiciliary Care Domiciliary Care Domiciliary Care Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients

Supptd Accommodation for Social Care Clients

119 of 128

Dsg Nursery Educ Grant 3yrs & 4yrs	13,548.15	0	13,548.15	01/09/2020
Better Care Fund - DFG Better Care Fund - DFG	3,702.00 5,785.91	0	3,702.00 5,785.91	21/07/2020 21/07/2020
Better Care Fund - DFG	5,919.00	0	5,919.00	03/09/2020
Better Care Fund - DFG	6,182.00	0	6,182.00	21/07/2020
Better Care Fund - DFG	6,726.00	0	6,726.00	08/09/2020
Better Care Fund - DFG	6,764.00	0	6,764.00	07/07/2020 17/08/2020
Better Care Fund - DFG Better Care Fund - DFG	6,920.00 7,452.00	0	6,920.00 7,452.00	24/07/2020
Better Care Fund - DFG	7,799.00	0	7,799.00	21/07/2020
Adaptations	3,313.00	662.6	3,975.60	21/07/2020
Aids and Adaptations	3,602.00	720.4	4,322.40	20/08/2020
Fit Out of Town Centre Library	523.12 1,508.57	0 301.71	523.12 1,810.28	30/09/2020
Asylum Client Expenditure Asylum Client Expenditure	1,948.57	0	1,948.57	10/09/2020 06/08/2020
Asylum Client Expenditure	1,885.71	377.14	2,262.85	06/07/2020
Leaving Care Placements	1,071.43	214.29	1,285.72	09/07/2020
Leaving Care Placements	3,985.71	797.14	4,782.85	09/07/2020
Leaving Care Placements	4,118.57	823.71 221.43	4,942.28	06/08/2020
Leaving Care Placements Leaving Care Placements	1,107.14 4,118.57	823.71	1,328.57 4,942.28	06/08/2020 10/09/2020
Leaving Care Placements	1,107.14	221.43	1,328.57	10/09/2020
Hounslow Inter Authority Agreement	3,600.00	720	4,320.00	02/09/2020
Dsg Nursery Educ Grant 3yrs & 4yrs	9,563.40	0	9,563.40	01/09/2020
Youth Offending Team CLA Pupil Premium Grant	3,750.00 2,000.00	0	3,750.00 2,000.00	04/09/2020 25/08/2020
Working Together - Learning Disability	1,092.42	0	1,092.42	09/07/2020
Working Together - Learning Disability	1,092.42	0	1,092.42	28/08/2020
Working Together - Learning Disability	1,092.42	0	1,092.42	28/09/2020
Working Together - Learning Disability	1,220.94	0	1,220.94	04/08/2020
Leisure Centre Domestic Waste	1,931.00	386.2 3,660.00	2,317.20 21,960.00	24/09/2020
Domestic Waste	18,300.00 20,420.00	4,084.00	24,504.00	25/09/2020 25/09/2020
Childrens Placements	3,135.00	0	3,135.00	10/09/2020
Childrens Placements	3,135.00	0	3,135.00	10/09/2020
Childrens Placements	3,135.00	0	3,135.00	10/09/2020
Childrens Placements	3,135.00	0	3,135.00	10/09/2020
Childrens Placements Childrens Placements	3,239.50 3,239.50	0	3,239.50 3,239.50	10/09/2020 10/09/2020
Childrens Placements	3,239.50	0	3,239.50	10/09/2020
Childrens Placements	3,239.50	0	3,239.50	10/09/2020
Childrens Placements	3,239.50	0	3,239.50	16/09/2020
Childrens Placements	3,239.50	0	3,239.50	16/09/2020
Working Together - Learning Disability	6,642.86 -371.79	0	6,642.86 -371.79	23/09/2020
Working Together - Learning Disability Working Together - Learning Disability	-371.79	0	-371.79	23/09/2020 27/07/2020
Working Together - Learning Disability	6,864.28	0	6,864.28	27/07/2020
Working Together - Learning Disability	6,864.29	0	6,864.29	28/08/2020
Working Together - Learning Disability	-384.18	0	-384.18	28/08/2020
Working Together - Learning Disability	-79.67	0	-79.67	24/09/2020
Working Together - Learning Disability Working Together - Learning Disability	6,886.07 -82.33	0	6,886.07 -82.33	24/09/2020 27/07/2020
Working Together - Learning Disability	7,115.61	0	7,115.61	27/07/2020
Working Together - Learning Disability	7,115.61	0	7,115.61	01/09/2020
Working Together - Learning Disability	-82.33	0	-82.33	01/09/2020
Working Together - Learning Disability	7,500.00	0	7,500.00	24/09/2020
Working Together - Learning Disability Working Together - Learning Disability	-113.96 7,750.00	0	-113.96 7,750.00	24/09/2020 01/09/2020
Working Together - Learning Disability	-117.76	0	-117.76	01/09/2020
Working Together - Learning Disability	7,750.00	0	7,750.00	27/07/2020
Working Together - Learning Disability	-117.75	0	-117.75	27/07/2020
Working Together - Learning Disability	-371.79	0	-371.79	23/09/2020
Working Together - Learning Disability Working Together - Learning Disability	10,350.00 -384.18	0	10,350.00 -384.18	23/09/2020 28/08/2020
Working Together - Learning Disability	10,695.00	0	10,695.00	28/08/2020
Working Together - Learning Disability	-384.17	0	-384.17	27/07/2020
Working Together - Learning Disability	10,695.00	0	10,695.00	27/07/2020
Working Together - Learning Disability	638.4	0	638.4	21/08/2020
Working Together - Learning Disability Working Together - Learning Disability	1,809.17 663.9	0	1,809.17 663.9	24/09/2020 24/09/2020
Working Together - Learning Disability	-396.17	ů 0	-396.17	24/09/2020
Working Together - Learning Disability	-409.38	0	-409.38	27/07/2020
Working Together - Learning Disability	686.03	0	686.03	27/07/2020
Working Together - Learning Disability	1,869.48	0	1,869.48	27/07/2020
Working Together - Learning Disability Working Together - Learning Disability	1,869.48 686.03	0	1,869.48 686.03	01/09/2020 01/09/2020
Working Together - Learning Disability	-409.38	0	-409.38	01/09/2020
Working Together - Learning Disability	2,553.60	0	2,553.60	02/07/2020
Working Together - Learning Disability	2,553.60	0	2,553.60	27/07/2020
Working Together - Learning Disability	2,553.60	0	2,553.60	23/09/2020
Working Together - Learning Disability Working Together - Learning Disability	-212.27 657.47	0	-212.27	24/09/2020 24/09/2020
Working Together - Learning Disability	2,153.19	0	2,153.19	24/09/2020
Working Together - Learning Disability	2,079.21	0	2,079.21	24/09/2020
Working Together - Learning Disability	739.63	0	739.63	24/09/2020
Working Together - Learning Disability	-158.36	0	-158.36	24/09/2020
Working Together - Learning Disability	-219.35	0	-219.35	27/07/2020
Working Together - Learning Disability Working Together - Learning Disability	679.39 2,224.95	0	679.39 2,224.95	27/07/2020 27/07/2020
Working Together - Learning Disability	2,224.96	0	2,224.95	01/09/2020
Working Together - Learning Disability	679.39	0	679.39	01/09/2020
Working Together - Learning Disability	-219.35	0	-219.35	01/09/2020
Working Together - Learning Disability	-163.64	0	-163.64	01/09/2020
Working Together - Learning Disability	2,148.52 764.28	0	2,148.52 764.28	01/09/2020
Working Together - Learning Disability Working Together - Learning Disability	2,148.53	0	2,148.53	01/09/2020 27/07/2020
Working Together - Learning Disability	-163.63	0	-163.63	27/07/2020
Working Together - Learning Disability	764.28	0	764.28	27/07/2020
Working Together - Learning Disability	2,317.54	0	2,317.54	24/09/2020
Working Together - Learning Disability	575.27	0	575.27	24/09/2020
Working Together - Learning Disability Working Together - Learning Disability	-42.39 2,394.79	0	-42.39 2,394.79	24/09/2020 01/09/2020
Working Together - Learning Disability	2,394.79	0	2,394.79	01/09/2020
Working Together - Learning Disability	-43.8	0	-43.8	01/09/2020
Working Together - Learning Disability	594.45	0	594.45	27/07/2020
Working Together - Learning Disability	-43.79	0	-43.79	27/07/2020
Working Together - Learning Disability Working Together - Learning Disability	2,394.80 450.9	0	2,394.80 450.9	27/07/2020 24/09/2020
Working Together - Learning Disability Working Together - Learning Disability	-329.23	0	-329.23	24/09/2020
Working Together - Learning Disability	2,930.96	0	2,930.96	24/09/2020
Working Together - Learning Disability	-340.2	0	-340.2	27/07/2020
Working Together - Learning Disability	465.93	0	465.93	27/07/2020
Working Together - Learning Disability	3,028.65	0	3,028.65	27/07/2020

Support for Living upport for Living Support in Sport (UK) Ltd Support in Sport (UK) Ltd Supra UK Ltd Sure Care Harrow and Watford Sure Care Harrow and Watford

Support for Living

Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Recovery of Costs (External - Non Vatable) Supptd Accommodation for Social Care Clients Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Supptd Accommodation for Social Care Clients Recovery of Costs (External - Non Vatable) Supptd Accommodation for Social Care Clients Recovery of Costs (External - Non Vatable) Supptd Accommodation for Social Care Clients Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Equipment Lease, Purchase, Mainter Domiciliary Care nce and Repai Domiciliary Care Reablement for Care Clients Domiciliary Care , Domiciliary Care Domiciliary Care Domiciliary Care , Domiciliary Care Domiciliary Care

Domiciliary Care

120 of 128

Working Together - Learning Disability	465.93	0	465.93	01/09/2020
Working Together - Learning Disability	-340.2	0	-340.2	01/09/2020
Working Together - Learning Disability Working Together - Learning Disability	3,028.66 -481.89	0	3,028.66 -481.89	01/09/2020 24/09/2020
Working Together - Learning Disability	5,324.70	ů.	5,324.70	24/09/2020
Working Together - Learning Disability	-497.95	0	-497.95	01/09/2020
Working Together - Learning Disability	5,502.19	0	5,502.19	01/09/2020
Working Together - Learning Disability Working Together - Learning Disability	5,502.19 -497.94	0	5,502.19 -497.94	27/07/2020 27/07/2020
Working Together - Learning Disability	3,931.97	0	3,931.97	24/09/2020
Working Together - Learning Disability	2,044.37	0	2,044.37	24/09/2020
Working Together - Learning Disability	-84.17	0	-84.17	24/09/2020
Working Together - Learning Disability	4,063.04	0	4,063.04	01/09/2020
Working Together - Learning Disability Working Together - Learning Disability	2,112.51 -86.98	0	2,112.51 -86.98	01/09/2020 01/09/2020
Working Together - Learning Disability	4,063.04	0	4,063.04	27/07/2020
Working Together - Learning Disability	2,112.52	0	2,112.52	27/07/2020
Working Together - Learning Disability	-86.98	0	-86.98	27/07/2020
Working Together - Learning Disability Working Together - Learning Disability	3,335.44 2,967.39	0	3,335.44 2,967.39	24/09/2020 24/09/2020
Working Together - Learning Disability	3,446.63	0	3,446.63	27/07/2020
Working Together - Learning Disability	3,066.29	0	3,066.29	27/07/2020
Working Together - Learning Disability	3,446.62	0	3,446.62	01/09/2020
Working Together - Learning Disability	3,066.30	0	3,066.30	01/09/2020
Long Term Care Long Term Care	2,571.43 -1,337.14	0	2,571.43 -1,337.14	24/09/2020 24/09/2020
Long Term Care	2,657.14	0	2,657.14	01/09/2020
Long Term Care	-1,381.71	0	-1,381.71	01/09/2020
Long Term Care	-353.57	0	-353.57	24/09/2020
Long Term Care Long Term Care	2,357.14 -5,437.72	0	2,357.14 -5,437.72	24/09/2020 27/07/2020
Long Term Care	10,457.14	0	10,457.14	27/07/2020
Long Term Care	-3,960.00	0	-3,960.00	01/09/2020
Long Term Care	26,400.00	0	26,400.00	01/09/2020
Banister Sport Centre - improvements	223,063.11	44,612.62	267,675.73	23/07/2020
Banister Sport Centre - improvements Harrow Helpline	283,746.77 4,680.00	56,749.35 936	340,496.12 5,616.00	02/09/2020 20/07/2020
COVID-19 Public Health	-1,408.42	0	-1,408.42	29/07/2020
COVID-19 Public Health	-1,162.62	0	-1,162.62	12/08/2020
COVID-19 Public Health	-715	0	-715	05/08/2020
COVID-19 Public Health COVID-19 Public Health	-557.2 -506.5	0	-557.2 -506.5	29/07/2020
COVID-19 Public Health	532.2	0	532.2	02/09/2020 12/08/2020
COVID-19 Public Health	552.04	0	552.04	14/07/2020
COVID-19 Public Health	567.28	0	567.28	14/07/2020
COVID-19 Public Health	567.28	0	567.28	05/08/2020
COVID-19 Public Health COVID-19 Public Health	567.28 567.28	0	567.28 567.28	05/08/2020 30/09/2020
COVID-19 Public Health	648.12	0	648.12	30/09/2020
COVID-19 Public Health	699.2	0	699.2	08/07/2020
COVID-19 Public Health	709.2	0	709.2	16/09/2020
COVID-19 Public Health	745.5	0	745.5	14/08/2020
COVID-19 Public Health COVID-19 Public Health	760 775.2	0	760 775.2	08/07/2020 29/07/2020
COVID-19 Public Health	780.08	0	780.08	05/08/2020
COVID-19 Public Health	851.2	0	851.2	14/07/2020
COVID-19 Public Health	851.2	0	851.2	05/08/2020
COVID-19 Public Health COVID-19 Public Health	851.2 922.32	0	851.2 922.32	30/09/2020 14/07/2020
COVID-19 Public Health	922.32	0	922.32	05/08/2020
COVID-19 Public Health	922.32	0	922.32	30/09/2020
COVID-19 Public Health	947.24	0	947.24	14/07/2020
COVID-19 Public Health COVID-19 Public Health	992.88 992.88	0	992.88 992.88	05/08/2020 30/09/2020
COVID-19 Public Health	992.88	0	992.88	30/09/2020
COVID-19 Public Health	1,013.52	0	1,013.52	30/09/2020
COVID-19 Public Health	1,053.68	0	1,053.68	14/07/2020
COVID-19 Public Health COVID-19 Public Health	1,064.00 1.064.00	0	1,064.00 1,064.00	14/07/2020 05/08/2020
COVID-19 Public Health	1,122.11	0	1,122.11	12/08/2020
COVID-19 Public Health	1,205.68	0	1,205.68	14/07/2020
COVID-19 Public Health	1,205.68	0	1,205.68	05/08/2020
COVID-19 Public Health COVID-19 Public Health	1,246.40 1,276.80	0	1,246.40 1,276.80	30/09/2020 05/08/2020
COVID-19 Public Health	1,276.80	0	1,276.80	30/09/2020
COVID-19 Public Health	1,513.49	0	1,513.49	12/08/2020
COVID-19 Public Health	1,808.50	0	1,808.50	29/07/2020
COVID-19 Public Health	1,844.08	0	1,844.08	05/08/2020
COVID-19 Public Health COVID-19 Public Health	1,844.08 1,884.80	0	1,844.08 1,884.80	30/09/2020 14/07/2020
COVID-19 Public Health	1,884.80	0	1,884.80	05/08/2020
COVID-19 Public Health	1,884.80	0	1,884.80	30/09/2020
COVID-19 Public Health	1,986.32	0	1,986.32	05/08/2020
COVID-19 Public Health COVID-19 Public Health	2,269.68 2,305.10	0	2,269.68 2,305.10	14/07/2020 29/07/2020
COVID-19 Public Health	2,303.10	0	2,303.10	29/07/2020
Self funders Personalisation - Adult Soc	527.28	0	527.28	29/07/2020
Self funders Personalisation - Adult Soc	638.4	0	638.4	02/09/2020
Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	705.58	0	705.58 922.32	02/09/2020 05/08/2020
Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	922.32 922.32	0	922.32 922.32	30/09/2020
Self funders Personalisation - Adult Soc	2,553.60	0	2,553.60	14/07/2020
Self funders Personalisation - Adult Soc	2,553.60	0	2,553.60	05/08/2020
Self funders Personalisation - Adult Soc	2,553.60	0	2,553.60	30/09/2020
Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	2,822.32 12,589.56	0	2,822.32 12,589.56	30/09/2020 12/08/2020
Personalisation	506.5	0	506.5	02/09/2020
Personalisation	516.8	0	516.8	02/09/2020
Personalisation Personalisation	532	0	532	14/07/2020
Personalisation Personalisation	532 532	0	532 532	05/08/2020 30/09/2020
Personalisation	536.88	0	536.88	14/07/2020
Personalisation	536.88	0	536.88	05/08/2020
Personalisation	536.88	0	536.88	30/09/2020
Personalisation Personalisation	547.2 547.2	0	547.2 547.2	14/07/2020 05/08/2020
Personalisation	547.2	0	547.2	30/09/2020
Personalisation	567.28	0	567.28	30/09/2020
Personalisation	592.8	0	592.8	02/09/2020
Personalisation Personalisation	633.5 709.52	0	633.5 709.52	30/09/2020 14/07/2020
Personalisation Personalisation	709.52	0	709.52	05/08/2020
Personalisation	709.52	0	709.52	05/08/2020

Sure Care Harrow and Watford Surfbuild Limited Surfbuild Limited Susan D George Susan D George Susan D George Susan D George Sustrans Limited Sustrans Limited Sustrans Limited Sustrans Limited SW Homecare agency - ISF Sydmar Lodge Ltd SYMOLOGY LTD SYMOLOGY LTD Synergy Theatre Project T V Edwards IIp T2P International T2P International TAILORED COMFORT CARE HOMES LTD Talbot Court Care Home Talbot Court Care Home Talbot Court Care Hom Talbot Court Care Home Talbot Court Care Home Talbot Court Care Home Tara O'Leary Tara O'Leary Tarrants Timber Ltd Tarrants Timber Ltd Tarrants Timber Ltd Tavistock and Portman NHS FT Tavistock and Portman NHS FT TC SECURITY SERVICES LIMITED TEC Services Association C.I.C. TEC Services Association C.I.C. Telensa Limited Terberg Matec Uk Ltd Terberg Matec Uk Ltd Terberg Matec Uk Ltd TerraQuest Terry & Stephens Ltd Terry & Stephens Ltd Terry & Stephens I td Terry & Stephens Ltd Terry & Stephens Ltd Terry & Stephens I td Terry & Stephens Ltd TFL Surface Transport Thames Water Thames Water Utilities Ltd Thames Water Utilities Ltd The Abbeyfield Society The Abbeyfield Society The Abbevfield Society The Abbeyfield Society The Abbeyfield Society The Abbevfield Society The Abbeyfield Society The Abbeyfield Society The Abbevfield Society The Advocacy People The Association of Safeguarding

The Barcode Warehouse Limited

Domiciliary Care Reablement for Care Clients Landlord Repairs Exit Costs Building Maintenance Exit Costs Legal Fees/Advocacy Legal Fees/Advocac Legal Fees/Advocacy Legal Fees/Advocacy Private Contractors, Third Party Payments Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Residential Placements Private Contractors for Back Office Services Private Contractors for Back Office Services Accommodation Legal Fees/Advocacy Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Suppld Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Schools Security Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Grants and Subscriptions Grants and Subscriptions Private Contractors, Third Party Payments Routine Repairs and Maintenance Routine Repairs and Maintenance Routine Repairs and Maintenance Other Professional Fees Landlord Repairs Exit Costs Building Maintenance Exit Costs **Building Maintenance Exit Costs** Building Maintenance Exit Costs Building Maintenance Exit Costs Landlord Repairs Exit Costs Other Professional Fees Landlord Repairs Exit Costs Building Maintenance Exit Costs Adaptation and Refurbishment of Dwellings Private Contractors, Third Party Payment Water Rates/Charges (including sewage) **Recoverable Legal Fees** Recoverable Legal Fees Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Counselling, Therapy Other Professional Fees Security Costs

Personalisation Personalisation	709.52 709.52	0	709.52 709.52	30/0 30/0
Personalisation	749.68	0	749.68	14/0
Personalisation	749.68	0	749.68	05/0
Personalisation Personalisation	749.68 992.88	0	749.68 992.88	30/0 14/0
Personalisation	1,276.80	0	1,276.80	14/0
Personalisation	1,276.80	0	1,276.80	05/0
Personalisation Personalisation	1,276.80 1,844.08	0	1,276.80 1,844.08	30/0 14/0
Personalisation	1,844.08	0	1,844.08	05/0
Personalisation	1,844.08	0	1,844.08	30/0
Reablement - OP	856.95	0	856.95	14/0
Infill programme - phase 1 Stonegrove Laundry	4,155.34 51,388.63	831.07 0	4,986.41 51,388.63	02/0 19/0
Barnet Council Legal Services	2,120.00	424	2,544.00	07/0
Divisional Director Targeted Services	3,720.00	744	4,464.00	22/0
Divisional Director Targeted Services	2,910.00	582	3,492.00	08/0
Divisional Director Targeted Services TFL funded revenue schemes	860 17,323.00	172 3,464.60	1,032.00 20,787.60	17/0 20/0
TFL funded revenue schemes	19,438.00	3,887.60	23,325.60	20/0
Local Transport Fund schemes	17,620.00	3,524.00	21,144.00	20/0
Freight management schemes	1,072.64	214.53	1,287.17	20/0
Personalisation Personalisation	912 912	0	912 912	27/0 23/0
Personalisation	944.57	0	944.57	02/0
Personalisation	1,702.40	0	1,702.40	02/0
Personalisation	1,702.40	0	1,702.40	27/0
Personalisation COVID-19 Public Health	1,702.40 5,657.14	0	1,702.40 5,657.14	23/0 23/0
COVID-19 Public Health	5,721.43	0	5,721.43	23/0
COVID-19 Public Health	10,298.57	0	10,298.57	28/0
Long Term Care	5,437.50	0	5,437.50	23/0
Long Term Care Long Term Care	-2,718.77 -2,809.40	0	-2,718.77 -2,809.40	23/0 27/0
Long Term Care	5,618.75	0	5,618.75	27/0
Long Term Care	5,618.75	0	5,618.75	28/0
Long Term Care	-2,809.40	12 492 40	-2,809.40	28/0
Highway Maintenance Highway Maintenance	-62,412.00 62,412.00	-12,482.40 12,482.40	-74,894.40 74,894.40	11/0 11/0
Policy And Partnerships	7,000.00	12,402.40	7,000.00	14/0
Barnet Council Legal Services	1,501.31	300.26	1,801.57	24/0
COVID-19 Public Health	50	10	60 1 800 00	03/0
COVID-19 Public Health Working Together - Learning Disability	1,800.00 364.29	0	1,800.00 364.29	03/0 24/0
Working Together - Learning Disability	428.57	0	428.57	24/0
Working Together - Learning Disability	376.42	0	376.42	27/0
Working Together - Learning Disability	442.86	0	442.86	27/0
Working Together - Learning Disability Working Together - Learning Disability	442.86 376.43	0	442.86 376.43	01/0 01/0
Self funders L.T Adult Social Care	3,560.87	0	3,560.87	06/0
Self funders L.T Adult Social Care	-719.44	0	-719.44	06/0
Self funders L.T Adult Social Care Self funders L.T Adult Social Care	3,679.57 -743.43	0	3,679.57 -743.43	05/0
Self funders L.T Adult Social Care Self funders L.T Adult Social Care	-743.43	0	-743.43	05/0 09/0
Self funders L.T Adult Social Care	3,679.57	0	3,679.57	09/0
Liquor Licensing	2,550.00	510	3,060.00	10/0
Hounslow Inter Authority Agreement	455 457.6	91 91.52	546	30/0
Commercial Ground Maintenance Commercial Ground Maintenance	457.6	91.52	549.12 552.24	23/0 10/0
Commercial Ground Maintenance	829.05	165.81	994.86	12/0
Ind Residential Day School Placement	39,066.66	0	39,066.66	08/0
Ind Residential Day School Placement TFM	23,311.00 2,214.30	0 442.86	23,311.00 2,657.16	02/0 02/0
TFM	542.4	108.48	650.88	02/0
TFM	542.4	108.48	650.88	02/0
TFM	678	135.6	813.6	02/0
TFM TFM	4,270.85 4,270.85	854.17 854.17	5,125.02 5,125.02	02/0 02/0
TEM	5,026.56	1,005.31	6,031.87	02/0
TFM	7,020.90	1,404.18	8,425.08	02/0
TFM	7,020.90	1,404.18	8,425.08	02/0
TFM TFM	26,561.40 26,648.46	5,312.28 5,329.69	31,873.68 31,978.15	21/0 21/0
TFM	30,664.34	6,132.87	36,797.21	21/0
Harrow Helpline	1,260.00	252	1,512.00	23/0
Harrow Helpline	1,500.00	300	1,800.00	03/0
Street Lighting Maintenance Motor Insurance	12,500.00	2,500.00 575.5	15,000.00 3 453 02	01/0
Motor Insurance Motor Insurance	2,877.52 3,656.45	731.29	3,453.02 4,387.74	18/0 27/0
Motor Insurance	4,205.71	841.14	5,046.85	21/0
Affordable Housing Programme	9,525.25	1,905.05	11,430.30	17/0
Early Support Centre - Cedars Hub Early Support Centre - Cedars Hub	825 1,260.00	165 252	990 1,512.00	15/0 15/0
Early Support Centre - Cedars Hub Early Support Centre - Cedars Hub	1,260.00 825	165	1,512.00 990	15/0
Early Support Centre - Cedars Hub	435	87	522	03/0
Early Support Centre - Cedars Hub	935	187	1,122.00	03/0
Early Support Centre - Cedars Hub	465	93 4 138 86	558 24 833 18	03/0
Non-Delegated Building Maintenance Non-Delegated Building Maintenance	20,694.32 9,332.54	4,138.86 1,866.51	24,833.18 11,199.05	22/0 29/0
Non-Delegated Building Maintenance	22,610.00	4,522.00	27,132.00	04/0
Non-Delegated Building Maintenance	45,149.64	9,029.93	54,179.57	29/0
Asbestos management	2,860.00	572	3,432.00	15/0
HAC Infrastructure Improvements Depot Development	49,845.00 3,500.00	9,969.00 700	59,814.00 4,200.00	18/0 11/0
Waste & Recycling	5,310.00	1,062.00	6,372.00	28/0
	3,830.00	766	4,596.00	20/0
Traffic Signals	73,809.13	0	73,809.13	15/0
Director Of Environment	2,000.00 638.4	0 127.68	2,000.00 766.08	14/0 19/0
Barnet Council Legal Services	757.75	127.68	909.3	21/0
Self funders L.T Adult Social Care	4,714.29	0	4,714.29	23/0
Self funders L.T Adult Social Care	4,871.42	0	4,871.42	27/0
Self funders L.T Adult Social Care	4,871.43	0	4,871.43	28/0
Long Term Care Long Term Care	-617.1 3,679.29	0	-617.1 3,679.29	23/0 23/0
Long Term Care	3,801.92	0	3,801.92	23/0
Long Term Care	-637.67	0	-637.67	27/0
Long Term Care	3,801.93	0	3,801.93	28/0
Long Term Care Safeguarding Adults & Quality Assurance	-637.67 840	0	-637.67 840	28/0 08/0
	1,500.00	0	1,500.00	03/0
Local Safeguarding Children Board	1,000.00			

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The Boyne Rch Ltd

Residential Placements COVID-19 Public Health 2.792.86 2.792.86 27/07/2020 0 3,642.86 3,642.86 Residential Placements COVID-19 Public Health 3,642.86 23/09/2020 Residential Placements 3,642.86 23/09/2020 COVID-19 Public Health 0 Residential Placements COVID-19 Public Health 3.764.28 0 3.764.28 27/07/2020 3,764.29 3,764.29 Residential Placements COVID-19 Public Health 0 3,764.29 28/08/2020 Residential Placements COVID-19 Public Health 3,764.29 28/08/2020 0 Residential Placements COVID-19 Public Health 4.071.43 0 4.071.43 23/09/2020 Residential Placements Residential Placements COVID-19 Public Health COVID-19 Public Health 6,514.28 11,292.85 6,514.28 11,292.85 28/08/2020 27/07/2020 ō Residential Placements COVID-19 Public Health 11,314.29 0 11,314.29 28/08/2020 Residential Placements Residential Placements Self funders L.T.- Adult Social Care Self funders L.T.- Adult Social Care 2,416.11 2,496.65 n 2,416.11 2,496.65 23/09/2020 28/08/2020 Residential Placements Self funders L.T.- Adult Social Care 2,496.66 0 2,496.66 27/07/2020 Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Long Term Care Long Term Care -659.19 ٥ -659 19 27/07/2020 -659.19 -659.19 28/08/2020 Long Term Care 569.4 0 569.4 23/09/2020 Long Term Care Adults & Social - Client Charge 854.1 0 854.1 23/09/2020 Adults & Social - Client Charges Residential Placements Long Term Care 1,138.80 0 1,138.80 23/09/2020 23/09/2020 2,416.11 Long Term Care 2,416.11 Adults & Social - Client Charge Long Term Care -738.6 0 -738.6 23/09/2020 Adults & Social - Client Charges Residential Placements Long Term Care Long Term Care -763.22 -763.22 2,496.65 28/08/2020 28/08/2020 0 Residential Placements Long Term Care 2,496.66 0 2,496.66 27/07/2020 Adults & Social - Client Charges Residential Placements Long Term Care Long Term Care -763.22 2,416.11 -763.22 2,416.11 27/07/2020 23/09/2020 0 Adults & Social - Client Charges Long Term Care -610.07 0 -610.07 23/09/2020 Adults & Social - Client Charges Long Term Care Long Term Care -630.41 0 -630.41 28/08/2020 Residential Placements 2,496.65 2,496.65 28/08/2020 Adults & Social - Client Charges 27/07/2020 Long Term Care -630.41 0 -630.41 Residential Placements Long Term Care 2.496.66 0 2.496.66 27/07/2020 3,000.00 23/09/2020 23/09/2020 Residential Placements Long Term Care 3,000.00 0 0 Adults & Social - Client Charges -563.66 Long Term Care Residential Placements Long Term Care -377.14 0 -377.14 23/09/2020 Residential Placements Adults & Social - Client Charges -389.72 -582.44 -389.72 -582.44 27/07/2020 27/07/2020 Long Term Care 0 0 Long Term Care Residential Placements Long Term Care 3.100.00 0 3.100.00 27/07/2020 Residential Placements Adults & Social - Client Charges -389.71 -582.45 28/08/2020 28/08/2020 Long Term Care -389.71 0 -582.45 Long Term Care 0 Residential Placements Long Term Care 3.100.00 0 3.100.00 28/08/2020 Respite Costs Residential Placements Long Term Care 2,171.43 0 2.171.43 23/09/2020 Long Term Care 2,416.11 2,416.11 23/09/2020 Recovery of Costs (External - Non Vatable) Long Term Care -1,628.57 0 -1,628.57 23/09/2020 Residential Placements Residential Placements Long Term Care 4.071.43 0 4.071.43 23/09/2020 Long Term Care 2,496.65 2,496.65 28/08/2020 Residential Placements Long Term Care 2,496.66 0 2,496.66 27/07/2020 Recovery of Costs (External - Non Vatable) Residential Placements Long Term Care Long Term Care -1.682.86 0 -1.682.86 27/07/2020 4,207.14 0 4,207.14 27/07/2020 Residential Placements 4,207.14 28/08/2020 Long Term Care 0 Recovery of Costs (External - Non Vatable) Long Term Care -1,682.86 0 -1,682.86 28/08/2020 Respite Costs Residential Placements Long Term Care 2,578.57 3,428.57 ō 2,578.57 3,428.57 23/09/2020 23/09/2020 Long Term Care 0 Residential Placements Long Term Care 3,542.86 0 3,542.86 27/07/2020 Long Term Care Residential Placements 3.542.86 n 3.542.86 28/08/2020 Residential Placements 4,071.43 4,071.43 23/09/2020 Residential Placements Long Term Care 4,207.14 0 4,207.14 27/07/2020 Long Term Care Long Term Care Residential Placements 4 207 14 n 4 207 14 28/08/2020 Residential Placements 23,780.58 23,780.58 23/09/2020 Adults & Social - Client Charges Long Term Care 508.39 0 508.39 23/09/2020 Residential Placements Long Term Care 3.214.29 0 3.214.29 06/07/2020 Adults & Social - Client Charges Adults & Social - Client Charges Long Term Care Long Term Care -610.07 -630.41 -610.07 -630.41 06/07/2020 03/08/2020 Residential Placements Long Term Care 3.321.42 0 3.321.42 03/08/2020 Residential Placements Adults & Social - Client Charges Long Term Care Long Term Care 3,321.43 -630.41 3,321.43 07/09/2020 07/09/2020 0 Nursing Care COVID-19 Public Health 2.480.96 0 2.480.96 23/09/2020 Nursing Care Nursing Care COVID-19 Public Health COVID-19 Public Health 2,067.46 2,218.25 0 2,067.46 27/07/2020 27/07/2020 Nursing Care Long Term Care 2.661.90 n 2.661.90 23/09/2020 Nursing Care Building Maintenance Exit Costs Long Term Care Non-Delegated Building Maintenance 28/08/2020 15/07/2020 4,968.88 4,968.88 3,506.19 4,207.43 Miscellaneous Supplies & Services Cost Non-Delegated Building Maintenance 251.41 08/07/2020 Building Maintenance Exit Costs Building Maintenance Exit Costs 9,160.33 Non-Delegated Building Maintenance 1,832.07 10.992.40 18/08/2020 Section 106 Divisional Director Environment & Cultur 15,462.90 3,092.58 100.4 18,555.48 28/08/2020 04/08/2020 Equipment Lease, Purchase, Maintenance and Repair 502 602.4 Clothes & Uniforms Brent SNT Childrens 450 90 540 01/07/2020 Brent SNT Childrens Street Cleansing 07/08/2020 26/08/2020 Clothes & Uniforms 450 540 Equipment Lease, Purchase, Maintenance and Repair 421.68 84.34 506.02 Equipment Lease, Purchase, Maintenance and Repair Street Cleansing 448.8 89.76 538.56 08/09/2020 Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Street Cleansing Schools Grds Maint 30/09/2020 22/07/2020 100 600 500 831.66 166.33 997.99 Equipment Lease, Purchase, Maintenance and Repair Schools Grds Maint 935 187 1,122.00 07/07/2020 Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Housing Grd Maint Parks/Open Spaces & Playing Fields 570.96 764.07 114 19 685.15 916.88 24/08/2020 29/07/2020 152.81 Equipment Lease, Purchase, Maintenance and Repair Parks/Open Spaces & Playing Fields 2,224.00 444.8 2,668.80 29/07/2020 Clothes & Uniforms P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops 450 540 01/07/2020 90 Clothes & Uniforms 450 540 07/08/2020 90 10,780.56 10,780.56 Domiciliary Care Adult Strategic Managemen 27/08/2020 0 Domiciliary Care Adult Strategic Management 2.053.44 410.69 2,464.13 27/08/2020 Divine Water Contract Children With Disabilities Client Costs 617.5 5,039.92 Catering - Costs and Equipment Respite Costs 741 5,039.92 13/07/2020 123.5 09/07/2020 Respite Costs Children With Disabilities Client Costs 7,224.75 7,224.75 09/07/2020 0 Respite Costs Respite Costs Children With Disabilities Client Costs Children With Disabilities Client Costs 13,670.83 14,126.52 13,670.83 14,126.52 09/07/2020 13/08/2020 n 0 Respite Costs Children With Disabilities Client Costs 14,126.52 0 14,126.52 15/09/2020 Respite Costs 09/07/2020 13/08/2020 Children With Disabilities Client Cost 18 412 20 n 18 412 20 Respite Costs Children With Disabilities Client Costs 19,025.94 19,025.94 0 **Respite Costs** Children With Disabilities Client Costs 19,025.94 0 19,025.94 15/09/2020 . Respite Costs Children With Disabilities Client Cost 19.639.68 0 19.639.68 15/09/2020 Other Professional Fees Other LA Special Schools 241,027.40 241,027.40 01/07/2020 Harrow Academies Special Schools Top Up Grants and Subscriptions 334,096.67 0 334,096.67 15/09/2020 Residential Schools Other LA Special Schools 10,647.12 10,647.12 06/08/2020 0 10/07/2020 13/07/2020 Soc Serv client direct payments Cin Team 1 675 135 810 Soc Serv client direct payments Cin Team 1 675 135 810 Residential Placements Working Together - Learning Disability 4.679.70 0 4.679.70 23/09/2020 Adults & Social - Client Charges Residential Placements Working Together - Learning Disability Working Together - Learning Disability -243.21 4,835.69 -243.21 4,835.69 23/09/2020 27/07/2020 0 Adults & Social - Client Charges Working Together - Learning Disability -251.33 0 -251.33 27/07/2020 Adults & Social - Client Charges Working Together - Learning Disability Working Together - Learning Disability -251.32 4,835.69 0 -251.32 28/08/2020 Residential Placements 4,835.69 28/08/2020 Adults & Social - Client Charges Working Together - Learning Disability -443.79 0 -443.79 23/09/2020 Working Together - Learning Disability -443.73 6,029.10 -458.58 6,230.07 6,029.10 -458.58 Residential Placements 0 23/09/2020 28/08/2020 28/08/2020 28/08/2020 Adults & Social - Client Charge 6,230.07 Residential Placements 0

6,230.07

-458.57 2,712.00

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7,249.29 7,490.92

7.490.93

12,083.27 12,486.05

12,486.05

11,186.59 3,500.00

500 500

945 662.24

9.563.40

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4,747.59 4,905.83

4,905.84

1,067.95 1,393.81

2,490.48

3,697.46 2,573.50

3,820.70

2.573.50

3,820.71 7,146.26

7.384.46

7,384.47 4,196.44

-425.36

-439.54 4,336.32

4.336.33

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-1.584.00 -1,584.00 1,584.00

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1,650.75 8,096.87

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8,366.77 8,750.00

520

560 600

640

680

680 720

720

760 840

880

920

18,636.67

48,468.67

19,418.33

1.670.00

1,870.40 2,672.00

5.445.75

19,033.33

-3.300.00

3,300.00 3,300.00

930 2,124.16 9,630.00

52.800.00

18,007.20 1,564.48

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6 760 39 31,185.04

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864

-439.53

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22/09/2020 02/07/2020

17/07/2020 29/07/2020 01/09/2020

20/07/2020

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11/08/2020 11/08/2020

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28/08/2020 22/07/2020 22/07/2020 23/09/2020

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The Grange Centre	Residential Placements	Working Together - Learning Disability	6,230.07	0
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0
The Henrietta Barnett School	Residential Schools	Dsg Outborough Placement-Fees	2,712.00	0
The Henrietta Barnett School The Hesley Group Ltd	Residential Schools Residential Placements	Dsg Outborough Placement-Fees Working Together - Learning Disability	2,482.20 7,249.29	0
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	7,490.92	0
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	7,490.93	0
The Hesley Group Ltd	Residential Placements Residential Placements	Working Together - Learning Disability	12,083.27 12,486.05	0
The Hesley Group Ltd The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	12,486.05	0
The Home Office	Accommodation	Access to Resources Team	11,186.59	0
The Josh Hanson Charitable Trust	Other Professional Fees	Policy And Partnerships	3,500.00	0
The Kemnal Academies Trust The Kemnal Academies Trust	Grants and Subscriptions Grants and Subscriptions	CLA Pupil Premium Grant CLA Pupil Premium Grant	500 500	0
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	945	0
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	662.24	0
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,563.40	0
The Moat School The Moat School	Accommodation Accommodation	Ind Residential Day School Placement Ind Residential Day School Placement	10,000.00 10,000.00	0
The Moat School	Accommodation	Ind Residential Day School Placement	12,298.00	0
The Nak Centre	Residential Placements	Working Together - Learning Disability	4,747.59	0
The Nak Centre The Nak Centre	Residential Placements Residential Placements	Working Together - Learning Disability	4,905.83 4,905.84	0
The National Autistic Society	Respite Costs	Working Together - Learning Disability Children With Disabilities Client Costs	889.96	177.99
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	1,161.51	232.3
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,075.40	415.08
The National Autistic Society The National Autistic Society	Residential Placements Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	3,697.46 2,144.58	0 428.92
The National Autistic Society	Residential Placements	Working Together - Learning Disability	3,820.70	420.52
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,144.58	428.92
The National Autistic Society	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	3,820.71 7,146.26	0
The National Autistic Society The National Autistic Society	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	7,146.26	0
The National Autistic Society	Residential Placements	Working Together - Learning Disability	7,384.47	0
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	4,196.44	0
The National Society For Epilepsy The National Society For Epilepsy	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	-425.36 -439.54	0
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	4,336.32	0
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	4,336.33	0
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-439.53	0
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff Agency Staff	Planned Investment Planned Investment	-1,650.00 -1,650.00	-330 -330
The Oyster Partnership Ltd	Agency Staff	Planned Investment	-1,320.00	-264
The Oyster Partnership Ltd	Agency Staff	Planned Investment	-1,320.00	-264
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,320.00	264
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff Agency Staff	Planned Investment Planned Investment	1,320.00 1,650.00	264 330
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,650.00	330
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment Planned Investment	1,650.00	330 330
The Oyster Partnership Ltd The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews) Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,650.00 1,650.00	330
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,650.00	330
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,650.00	330
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff Agency Staff	Housing Repairs Housing Repairs	720 720	144 144
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	720	144
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	857.5	171.5
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff Agency Staff	Housing Repairs Housing Repairs	900 900	180 180
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff Agency Staff	Housing Repairs Housing Repairs	900 900	180 180
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180
The Pegasus Partnership Trust The Pegasus Partnership Trust	Grants and Subscriptions Grants and Subscriptions	Children Looked After Team 1 DSG SEND Support Fund	1,000.00 12,500.00	0
The Pegasus Partnership Trust	Grants and Subscriptions	DSG SEND Support Fund	18,750.00	0
The Radley Care Home	Residential Placements	COVID-19 Public Health	3,869.88	0
The Radley Care Home	Residential Placements	Long Term Care	1,197.98 1,597.50	0
The Raphael Medical Centre The Raphael Medical Centre	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	1,650.75	0
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,650.75	0
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,096.87	0
THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,366.77 8,366.77	0
The Sacred Heart Language College V	Supptd Accommodation for Social Care Clients Grants and Subscriptions	Working Together - Learning Disability DSG SEND Support Fund	8,366.77 8,750.00	0
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520	0
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	560	0
The Shaw Trust The Shaw Trust	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	600 640	0
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	680	0
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	680	0
The Shaw Trust The Shaw Trust	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	720 720	0
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	760	0
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	840	0
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	880 920	0
The Shaw Trust The Sheiling Special Education	Day Care Payments Respite Costs	Working Together - Learning Disability Children With Disabilities Client Costs	18,636.67	0
The Sheiling Special Education	Residential Placements	Children With Disabilities Client Costs	48,468.67	0
The Sheiling Special Education	Residential Placements	Working Together - Learning Disability	6,760.39	0
The Sheiling Special Education The Sheiling Special Education	Residential Placements Accommodation	Working Together - Learning Disability Ind & Non Maint Res Sch	31,185.04 19,418.33	0
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	1,670.00	0
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	1,870.40	0
The Southover Partnership	Residential Schools Residential Schools	Ind Residential Day School Placement	2,672.00	0
The Southover Partnership The Southover Partnership	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	5,445.75 19,033.33	0
The Training Place of Excellence	Consultants Fees	TU - FE Colleges	-3,300.00	0
The Training Place of Excellence	Consultants Fees	TU - FE Colleges	-3,300.00	0
The Training Place of Excellence The Training Place of Excellence	Consultants Fees Consultants Fees	TU - FE Colleges TU - FE Colleges	3,300.00 3,300.00	0
The UK Association for Music	Other Professional Fees	Music Teaching	775	155
The West House and	Other Professional Fees	Car Park-West House	1,770.13	354.03
The Youth Justice Board - HM Prison THG Events LTD	Secure Placement (YJB) Grounds Maintenance/Landscaning	Childrens Placements	9,630.00 44,000.00	0 8,800.00
THG Events LTD	Grounds Maintenance/Landscaping Landlord Repairs Exit Costs	Lyon Rd Pop up Restaurant & Square Lyon Rd Pop up Restaurant & Square	15,006.00	8,800.00 3,001.20
Thomas Fattorini Ltd	Printing (external)	Mayoralty	1,303.73	260.75
Thomson Reuters	Other Professional Fees	Joint Legal Services	-805	0

Threen House (Medicare) Limited Tickford Abbey Priory Tickford Abbey Priory Tickford Abbey Priory Tiger Monkey UK Ltd Timico Limited Timico Limited Timico Limiter Timico Limited Tithe Academy t/a Earlsmead Primary Toddle In Toddle In Toddle In Tom Jackson and Craig Evans Tom Jackson and Craig Evans Topcoat Construction Ltd T/A Topcoat Construction Ltd T/A Topcoat Construction Ltd T/A Topcoat Construction Ltd T/A Trafalgar Healthcare T/a Auburn Mer Trafalgar Healthcare T/a Auburn Me Trafalgar Healthcare T/a Auburn Mer Traffic Enforcement Systems Ltd Transitional Care Ltd Transitional Care Ltd Transitional Care Ltd Transparent Care Limited Transport for London Transport for London Transport for Londo Transport for London Treacy Surfacing Ltd Treacy Surfacing Ltd Treacy Surfacing Ltd Treehouse Nursery and Pre-schools Treehouse Nursery and Pre-schools Tregonwell Lodge The Regard Partner Trevarna Nursing Home Trimlock Services Ltd Trimlock Services Ltd

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Thomson Reuters

Other Professional Fees Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Residential Placements Residential Placements Residential Placements Other Professional Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees **Consultants Fees** Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Grants and Subscriptions Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Decoration Programme Decoration Programme Building Maintenance Exit Costs **Building Maintenance Exit Costs** Building Maintenance Exit Costs Building Maintenance Exit Costs Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Contract Hire and Operating Leases Professional Services - Curriculum Professional Services - Curriculum Professional Services - Curriculum Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P B 's Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authonities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charge Residential Placements Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping

Grounds Maintenance/Landscaping

Joint Legal Services Long Term Care	805 4,071.43	0	805 4,071.43	
Long Term Care	-2,035.71	0	-2,035.71	
Long Term Care	-2,103.58	0	-2,103.58	
Long Term Care	4,207.14	0	4,207.14	
Long Term Care Long Term Care	4,207.14 -2,103.57	0	4,207.14 -2,103.57	
Self funders L.T Adult Social Care	3,380.91	0	3,380.91	
Self funders L.T Adult Social Care	3,493.61	0	3,493.61	
Self funders L.T Adult Social Care Policy And Partnerships	3,493.62 1,875.00	0	3,493.62 1,875.00	
Library Projects	11,599.42	2,319.88	13,919.30	
Library Projects	11,800.28	2,360.06	14,160.34	
Library Projects	12,149.49 6,552.51	2,429.90	14,579.39	
Library Projects School Library Service	2,312.50	1,310.50 462.5	7,863.01 2,775.00	
Fit Out of Town Centre Library	4,455.41	891.08	5,346.49	
Fit Out of Town Centre Library	4,455.41	891.08	5,346.49	
Fit Out of Town Centre Library Fit Out of Town Centre Library	3,070.78 9,212.36	614.16 1,842.47	3,684.94 11,054.83	
Fit Out of Town Centre Library	18,424.72	3,684.94	22,109.66	
DSG SEND Support Fund	3,750.00	0	3,750.00	
2 year old offer	2,835.00	0	2,835.00	
Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund	9,563.40 1,750.00	0	9,563.40 1,750.00	
Econ Dev- Grant Funded Projects	4,475.00	0	4,475.00	
Mural Project - Wealdstone	3,250.00	0	3,250.00	
Pinner Park Farm Parks Path Network - Resurfacing	3,343.05 18,657.30	668.61 3,731.46	4,011.66 22,388.76	
Park Security	10,928.10	2,185.62	13,113.72	
Newton Farm Roof	1,189.38	237.88	1,427.26	
Long Term Care	-598.16	0	-598.16	
Long Term Care	3,771.43	0	3,771.43	
Long Term Care Long Term Care	-557.14 3,897.14	0	-557.14 3,897.14	
Long Term Care	-618.09	0	-618.09	
Long Term Care	-575.72	0	-575.72	
Long Term Care Long Term Care	-575.71 -618.1	0	-575.71 -618.1	
Long Term Care	3,897.14	0	3,897.14	
Parking A/C-On Street Enfrcmnt	1,950.00	390	2,340.00	
Parking A/C-On Street Enfrcmnt	1,950.00	390 390	2,340.00	
Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt	1,950.00 3,000.00	390 600	2,340.00 3,600.00	
Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	
Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	
Ind Residential Day School Placement	-5,411.54	-1,082.31	-6,493.85	
Ind Residential Day School Placement Ind Residential Day School Placement	18,711.67 29,333.33	0 5,866.67	18,711.67 35,200.00	
Working Together - Learning Disability	5,418.21	0	5,418.21	
Working Together - Learning Disability	-560.14	0	-560.14	
Working Together - Learning Disability	4,869.64	0	4,869.64	
Working Together - Learning Disability Working Together - Learning Disability	-396.17 5,278.54	0	-396.17 5,278.54	
Working Together - Learning Disability	5,598.83	0	5,598.83	
Working Together - Learning Disability	-578.82	0	-578.82	
Working Together - Learning Disability Working Together - Learning Disability	5,598.82 -578.81	0	5,598.82 -578.81	
Working Together - Learning Disability	5,031.96	0	5,031.96	
Working Together - Learning Disability	5,031.97	0	5,031.97	
Working Together - Learning Disability	5,454.49	0	5,454.49	
Working Together - Learning Disability Working Together - Learning Disability	-409.38 5,454.50	0	-409.38 5,454.50	
Working Together - Learning Disability	-409.38	0	-409.38	
Working Together - Learning Disability	-396.17	0	-396.17	
Working Together - Learning Disability Working Together - Learning Disability	6,797.14 7,023.71	0	6,797.14 7,023.71	
Working Together - Learning Disability	-409.38	0	-409.38	
Working Together - Learning Disability	-409.38	0	-409.38	
Working Together - Learning Disability	7,023.72	0	7,023.72	
Mayoral - CIL Mayoral - CIL	33,750.67 2,272.77	0	33,750.67 2,272.77	
Mayoral - CIL	47,395.58	0	47,395.58	
Mayoral - CIL	6,410.67	0	6,410.67	
Mayoral - CIL Mayoral - CIL	20,260.57	0	20,260.57 2,614.82	
Mayoral - CIL Mayoral - CIL	2,614.82 7.606.08	0	2,614.82 7,606.08	
Mayoral - CIL	3,746.32	0	3,746.32	
Mayoral - CIL	27,428.57	0	27,428.57	
Mayoral - CIL Mayoral - CIL	1,160.58 1,849.98	0	1,160.58 1,849.98	
Mayoral - CIL	25,661.49	0	25,661.49	
Mayoral - CIL	1,603.20	0	1,603.20	
Mayoral - CIL	2,934.68	0	2,934.68	
Mayoral - CIL Community Engagement	10,219.35 25,000.00	0 5,000.00	10,219.35 30,000.00	
Community Projects	8,875.00	1,775.00	10,650.00	
Roxbourne	25,000.00	5,000.00	30,000.00	
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	4,725.00 6,375.60	0	4,725.00 6,375.60	
Working Together - Learning Disability	4,625.27	0	4,625.27	
Working Together - Learning Disability	-443.79	0	-443.79	
Working Together - Learning Disability	-458.57 4,732.10	0	-458.57 4,732.10	
Working Together - Learning Disability Working Together - Learning Disability	4,732.10	0	4,732.10	
Working Together - Learning Disability	4,965.77	0	4,965.77	
Working Together - Learning Disability	2,926.54	0	2,926.54	
Working Together - Learning Disability Working Together - Learning Disability	-1,362.00 -709.54	0	-1,362.00 -709.54	
Working Together - Learning Disability	-733.2	0	-733.2	
Working Together - Learning Disability	-1,407.40	0	-1,407.40	
Working Together - Learning Disability	3,024.10	0	3,024.10	
Working Together - Learning Disability Working Together - Learning Disability	-733.19 -1,407.40	0	-733.19 -1,407.40	
Working Together - Learning Disability	3,024.09	0	3,024.09	
Parks/Open Spaces & Playing Fields	650	130	780	
Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	1,450.00 623	290 124.6	1,740.00 747.6	
Parks/Open Spaces & Playing Fields	1,110.00	222	1,332.00	
Parks/Open Spaces & Playing Fields	992	198.4	1,190.40	
Playground Grds Maint Playground Grds Maint	1,060.00 984	212 196.8	1,272.00	
Playground Grds Maint Cemetries & Breakspear Crematorium	984 335	196.8 67	1,180.80 402	
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Trimlock Services Ltd
Trimlock Services Ltd
Triple Star Fire & Security Limited
Tunstall Telecom Ltd
Tunstall Telecom Ltd
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Tunstall Telecom Ltd
Twisty Tails Nursery (Pinner) Ltd
Twisty Tails Nursery (Pinner) Ltd
UK Fostering
UK Fostering
UK Power Networks (Operations) Ltd
UK Specialist Care
UK Specialist Care
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Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Building Maintenance Exit Costs Storage and Archiving Private Contractors, Third Party Payments Security Costs Security Costs Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Security Costs Security Costs Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP Foster Payments Foster Payments Electricity Electricity Electricity Electricity Electricity Electricity Electricity Domiciliary Care Domiciliary Care Domiciliary Care Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Suppld Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Client Charges Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Client Charges Supptd Accommodation for Social Care Clients Adults & Social - Client Charges Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Furniture Purchase and Repair Residential Schools Consultants Fees Agency Staff Residential Schools Residential Schools Printing (external) Printing (external) Consultants Fees Consultants Fees Consultants Fees Consultants Fees Building Maintenance Exit Costs Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Private Contractors for Back Office Services Private Contractors for Back Office Services Consultants Fees Consultants Fees Consultants Fees Other Professional Fees Other Professional Fees Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacv Computer Purchases Computer Purchases Computer Purchases

Grounds Maintenance/Landscaping

Cemetries & Breakspear Crematorium Cemetries & Breakspear Crematorium Cemetries & Breakspear Crematorium	-1,896.00 1,896.00 786	-379.2 379.2 157.2	-2,275.20 2,275.20 943.2	07/09/2020 07/09/2020 21/08/2020
Highways Programme	6,027.00	1,205.40	7,232.40	15/07/2020
Park Security Parks Path Network - Resurfacing	3,141.00 1,300.00	628.2 260	3,769.20 1,560.00	08/07/2020 07/07/2020
Closed Circuit TV Management	2,970.00	594	3,564.00	02/07/2020
Closed Circuit TV Management	5,981.07	1,196.21	7,177.28	29/07/2020
Car Pk-M/S.Queens Hse. Non-Delegated Building Maintenance	675 5,883.85	135 1,176.77	810 7,060.62	15/07/2020 08/07/2020
Non-Delegated Building Maintenance	2,321.43	464.29	2,785.72	18/08/2020
Non-Delegated Building Maintenance	9,478.78	1,895.76	11,374.54	30/09/2020
Legionella Management Harrow Helpline	1,326.15 1,124.10	265.23 224.82	1,591.38 1,348.92	10/08/2020 23/07/2020
Harrow Helpline	2,040.00	408	2,448.00	01/07/2020
Harrow Helpline	2,970.00	594	3,564.00	01/07/2020
Harrow Helpline Harrow Helpline	612 2,250.00	122.4 450	734.4 2,700.00	01/07/2020 01/07/2020
Harrow Helpline	1,500.00	300	1,800.00	01/07/2020
Harrow Helpline	4,950.00	990	5,940.00	28/07/2020
Harrow Helpline Harrow Helpline	1,224.00 2,422.50	244.8 484.5	1,468.80 2,907.00	06/08/2020 06/08/2020
Harrow Helpline	2,250.00	484.5	2,700.00	06/08/2020
Harrow Helpline	78	15.6	93.6	06/08/2020
Harrow Helpline Harrow Helpline	199 1,125.00	39.8 225	238.8 1,350.00	06/08/2020 06/08/2020
Harrow Helpline	350	70	420	06/08/2020
Harrow Helpline	995	199	1,194.00	22/09/2020
Harrow Helpline	390	78 0	468 3,780.00	22/09/2020
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	3,780.00 3,984.75	0	3,984.75	01/09/2020 01/09/2020
Childrens Placements	2,228.52	0	2,228.52	06/08/2020
Childrens Placements Street Lighting Maintenance	5,757.01 623	0 124.6	5,757.01 747.6	09/07/2020 29/07/2020
Street Lighting Maintenance Street Lighting Maintenance	623 1,049.00	124.6 209.8	747.6 1,258.80	29/07/2020 29/07/2020
Street Lighting Maintenance	1,049.00	209.8	1,258.80	29/07/2020
Street Lighting Maintenance	1,348.00 1,348.00	269.6 269.6	1,617.60 1,617.60	24/09/2020 24/09/2020
Street Lighting Maintenance Depot Development	1,348.00 954.04	190.81	1,144.85	15/09/2020
Depot Development	2,467.91	493.58	2,961.49	18/08/2020
Personalisation Personalisation	531	0	531 1,276.80	10/07/2020 14/07/2020
Personalisation	1,276.80 1,276.80	0	1,276.80	05/08/2020
Working Together - Learning Disability	2,034.43	0	2,034.43	08/07/2020
Working Together - Learning Disability	2,102.24	0	2,102.24	05/08/2020
Working Together - Learning Disability Working Together - Learning Disability	2,102.24 2,689.50	0	2,102.24 2,689.50	09/09/2020 08/07/2020
Working Together - Learning Disability	2,779.15	0	2,779.15	05/08/2020
Working Together - Learning Disability Personalisation	2,779.15	0	2,779.15	09/09/2020
Personalisation Personalisation	2,214.99 2,288.81	0	2,214.99 2,288.81	08/07/2020 05/08/2020
Personalisation	2,288.82	0	2,288.82	09/09/2020
Long Term Care	-402.86 2,700.00	0	-402.86 2,700.00	08/07/2020 08/07/2020
Long Term Care Long Term Care	2,790.00	0	2,790.00	09/09/2020
Long Term Care	-416.29	0	-416.29	09/09/2020
Long Term Care Long Term Care	2,790.00 -416.28	0	2,790.00 -416.28	05/08/2020 05/08/2020
Long Term Care	2,810.44	0	2,810.44	08/07/2020
Long Term Care	-267.94	0	-267.94	08/07/2020
Long Term Care Long Term Care	2,904.13 -276.88	0	2,904.13 -276.88	05/08/2020 05/08/2020
Long Term Care	-276.87	0	-276.87	09/09/2020
Long Term Care	2,904.12	0	2,904.12	09/09/2020
Access Harrow TU-ISP Provision	999 40,834.35	199.8 0	1,198.80 40,834.35	03/08/2020 18/09/2020
Policy And Partnerships	11,761.91	588.1	12,350.01	08/07/2020
Educational Psychology	17,500.00	0	17,500.00	01/09/2020
Ind Residential Day School Placement Ind Residential Day School Placement	18,667.00 17,486.00	0	18,667.00 17,486.00	02/09/2020 02/09/2020
Freedom Pass & Taxicards	439.35	87.87	527.22	13/07/2020
Freedom Pass & Taxicards BTP Client Team	448.05	89.61	537.66	14/09/2020
BTP Client Team BTP Client Team	1,800.00 17,100.00	360 3,420.00	2,160.00 20,520.00	05/08/2020 05/08/2020
BTP Client Team	17,100.00	3,420.00	20,520.00	05/08/2020
BTP Client Team	18,000.00	3,600.00	21,600.00	05/08/2020
FRA and Health and Saftey Working Together - Learning Disability	13,324.39 2,878.58	2,664.88 0	15,989.27 2,878.58	21/09/2020 27/07/2020
Working Together - Learning Disability	-665.83	0	-665.83	27/07/2020
Working Together - Learning Disability Working Together - Learning Disability	2,785.71 5,885.13	0	2,785.71 5,885.13	23/09/2020 28/08/2020
Working Together - Learning Disability Working Together - Learning Disability	2,878.57	0	2,878.57	28/08/2020 28/08/2020
Long Term Care	-940.63	0	-940.63	23/09/2020
Long Term Care	2,314.29 -971.98	0	2,314.29 -971.98	23/09/2020
Long Term Care Long Term Care	-971.98 2,391.42	0	-971.98 2,391.42	27/07/2020 27/07/2020
Long Term Care	2,391.43	0	2,391.43	28/08/2020
Long Term Care	-971.98	0	-971.98	28/08/2020
Recommissioning of IT contract Recommissioning of IT contract	1,247.85 4,139.69	249.57 827.94	1,497.42 4,967.63	24/07/2020 11/08/2020
Local Safeguarding Children Board	1,650.00	0	1,650.00	17/08/2020
Local Safeguarding Children Board	1,950.00	0	1,950.00	21/09/2020
Local Safeguarding Children Board CLA Pupil Premium Grant	2,250.00 420.75	0 84.15	2,250.00 504.9	21/07/2020 01/07/2020
CLA Pupil Premium Grant	1,020.00	204	1,224.00	09/09/2020
Long Term Care	1,817.48	0	1,817.48	05/08/2020
Long Term Care Long Term Care	1,817.49 3,283.20	0	1,817.49 3,283.20	09/09/2020 06/07/2020
Long Term Care	-610.07	0	-610.07	23/09/2020
Long Term Care	-709.54	0	-709.54	23/09/2020
Long Term Care	3,898.11 4,028.06	0	3,898.11 4,028.06	23/09/2020 27/07/2020
	-733.2	0	-733.2	27/07/2020
Long Term Care Long Term Care		0	-630.41	27/07/2020
Long Term Care Long Term Care Long Term Care	-630.41		4,028.05	28/08/2020
Long Term Care Long Term Care Long Term Care Long Term Care	4,028.05	0		20/00/2022
Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	4,028.05 -733.19	0 0 0	-733.19	28/08/2020 28/08/2020
Long Term Care Long Term Care Long Term Care Long Term Care	4,028.05	0		28/08/2020 28/08/2020 23/09/2020
Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Barnet Council Legal Services Divisional Director Targeted Services	4,028.05 -733.19 -630.41 1,200.00 550	0 0 240 110	-733.19 -630.41 1,440.00 660	28/08/2020 23/09/2020 29/07/2020
Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Barnet Council Legal Services Divisional Director Targeted Services Hounslow Inter Authority Agreement	4,028.05 -733.19 -630.41 1,200.00 550 1,110.00	0 240 110 222	-733.19 -630.41 1,440.00 660 1,332.00	28/08/2020 23/09/2020 29/07/2020 13/07/2020
Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Barnet Council Legal Services Divisional Director Targeted Services	4,028.05 -733.19 -630.41 1,200.00 550	0 0 240 110	-733.19 -630.41 1,440.00 660	28/08/2020 23/09/2020 29/07/2020

Videk Ltd	Computer Purchases	Office 365	4,250.50	850.1	5,100.60	29/09/2020
Videk Ltd	Computer Purchases	Office 365	9,831.50	1,966.30	11,797.80	29/09/2020
Village Heating Ltd	Building Maintenance Exit Costs	TFM	4,550.00	910	5,460.00	28/07/2020
Village Heating Ltd Virgin Media Business Payments Ltd	Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair	Non-Delegated Building Maintenance Closed Circuit TV Management	3,665.00 876.75	733 175.35	4,398.00 1,052.10	30/09/2020 05/08/2020
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,001.75	200.35	1,202.10	05/08/2020
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	-86,700.39	-17,340.08	-104,040.47	11/08/2020
Viridor Waste Kent UK Ltd Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072) Refuse Disposal(Ex G0072)	86,700.39 67,887.25	17,340.08 13,577.45	104,040.47 81,464.70	11/08/2020 27/07/2020
Vodafone Limited	Computer Repair, Maintenance	IT Contractors	-732.2	-146.44	-878.64	06/07/2020
Vodafone Limited	Computer Repair, Maintenance	IT Contractors	1,460.03	292.01	1,752.04	06/07/2020
Voice Power Limited	Materials/Consumables/Disposables	Children Looked After Team 1	724	144.8	868.8	08/07/2020
Voltaz Solutions Voyage	Cleaning and Domestic Materials Adults & Social - Client Charges	TFM Working Together - Learning Disability	6,215.20 -427.5	1,243.04 0	7,458.24 -427.5	27/07/2020 23/09/2020
Voyage	Residential Placements	Working Together - Learning Disability	4,623.86	0	4,623.86	23/09/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-441.75	0	-441.75	27/07/2020
Voyage Voyage	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	4,730.68 4,964.13	0	4,730.68 4,964.13	27/07/2020 28/08/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-441.75	0	-441.75	28/08/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Voyage Voyage	Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	6,298.80 -458.57	0	6,298.80 -458.57	23/09/2020 27/07/2020
Voyage	Residential Placements	Working Together - Learning Disability	6,444.33	0	6,444.33	27/07/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Voyage Voyage	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	6,762.34 7,237.11	0	6,762.34 7,237.11	28/08/2020 23/09/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-611.27	0	-611.27	23/09/2020
Voyage	Residential Placements	Working Together - Learning Disability	7,277.20	0	7,277.20	27/07/2020
Voyage	Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-631.65 7,617.13	0	-631.65 7.617.13	27/07/2020
Voyage Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-426.64	0	-426.64	23/09/2020 23/09/2020
Voyage	Residential Placements	Working Together - Learning Disability	7,793.09	0	7,793.09	27/07/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-440.87	0	-440.87	27/07/2020
Voyage Voyage	Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-631.65 8,269.97	0	-631.65 8,269.97	28/08/2020 28/08/2020
Voyage	Residential Placements	Working Together - Learning Disability	8,177.77	0	8,177.77	28/08/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-440.86	0	-440.86	28/08/2020
Voyage Voyage	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	7,825.67 8,086.53	0	7,825.67 8.086.53	24/09/2020 27/07/2020
Voyage	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,086.53	0	8,086.53	01/09/2020
Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Voyage Care Ltd	Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability	7,146.30	0	7,146.30	23/09/2020 28/08/2020
Voyage Care Ltd Voyage Care Ltd	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-458.58 7,384.51	0	-458.58 7,384.51	28/08/2020
Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Voyage Care Ltd	Residential Placements	Working Together - Learning Disability	7,384.51	0	7,384.51	27/07/2020
W F Howes Ltd W F Howes Ltd	Books & Publications Books & Publications	Library Projects Library Projects	2,499.00 1,998.38	499.8 0	2,998.80 1,998.38	11/08/2020 11/08/2020
W F Howes Ltd	Books & Publications	Library Projects	7,239.00	1,447.80	8,686.80	21/07/2020
W G Wigginton Ltd	Security Costs	Security & Compliance - Main	-173,369.89	-34,673.98	-208,043.87	27/07/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	-33,367.21	-6,673.44	-40,040.65 -40,040.65	14/07/2020
W G Wigginton Ltd W G Wigginton Ltd	Security Costs Security Costs	Security & Compliance -Main 2020-21 Security & Compliance -Main	-33,367.21 33,367.21	-6,673.44 6,673.44	40,040.65	02/07/2020 14/07/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main 2020-21	33,367.21	6,673.44	40,040.65	02/07/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main 2020-21	33,367.21	6,673.44	40,040.65	02/07/2020
W G Wigginton Ltd W G Wigginton Ltd	Security Costs Security Costs	Security & Compliance -Main 2020-21 Security & Compliance -Main 2020-21	36,597.15 151,523.93	7,319.43 30,304.79	43,916.58 181,828.72	30/09/2020 30/09/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	173,369.89	34,673.98	208,043.87	27/07/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main 2020-21	173,369.89	34,673.98	208,043.87	28/07/2020
W G Wigginton Ltd W G Wigginton Ltd	Security Costs Security Costs	Security & Compliance -Main Security & Compliance -Main	22,202.10 37,573.42	4,440.42 7,514.68	26,642.52 45.088.10	29/07/2020 24/08/2020
W G Wigginton Ltd	Security Costs	Windows & doors	34,452.00	6,890.40	41,342.40	20/08/2020
W Sherry & Sons	Materials/Consumables/Disposables	Protection of Property	709	0	709	31/07/2020
Wallace School Of Transport Wallace School Of Transport	Staff training (General) Staff training (General)	Street Cleansing	768.75 157.5	153.75 0	922.5 157.5	18/08/2020 18/08/2020
Wallace School Of Transport	Staff training (General)	Street Cleansing Estate Services	-115	0	-115	11/08/2020
Wallace School Of Transport	Staff training (General)	Estate Services	-1,067.50	-213.5	-1,281.00	11/08/2020
Wallace School Of Transport	Staff training (General)	Estate Services	115	0	115	11/08/2020
Wallace School Of Transport Waller Pollins Goldstein Solicitors	Staff training (General) Solicitor Fees	Estate Services Joint Legal Services	1,067.50 566	213.5 0	1,281.00 566	11/08/2020 21/09/2020
Walsingham Support	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,687.29	0	4,687.29	24/09/2020
Walsingham Support	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,843.52	0	4,843.52 4,843.53	27/07/2020 01/09/2020
Walsingham Support Walstead Peterborough Ltd	Supptd Accommodation for Social Care Clients Printing (external)	Working Together - Learning Disability Communications	4,843.53 -897	0	4,643.55 -897	05/08/2020
Walstead Peterborough Ltd	Printing (external)	Communications	897	0	897	05/08/2020
Walstead Peterborough Ltd	Printing (external)	Communications	897	0	897	30/07/2020
Walstead Peterborough Ltd Walstead Roche Ltd	Printing (external) Materials/Consumables/Disposables	Communications HRA Administration	561 -2,581.50	0 -516.3	561 -3,097.80	06/07/2020 11/08/2020
Walstead Roche Ltd	Materials/Consumables/Disposables	HRA Administration	2,581.50	516.3	3,097.80	11/08/2020
Walstead Roche Ltd	Materials/Consumables/Disposables	HRA Administration	2,581.50	516.3	3,097.80	22/07/2020
Walstead Roche Ltd Walstead Roche Ltd	Printing (external) Printing (external)	HGF Administration HGF Administration	910.55 540	182.11 0	1,092.66 540	10/09/2020 10/09/2020
Watford Grammar School for Boys (71	Professional Services - Curriculum	Dsg Outborough Placement-Fees	16,929.46	0	16,929.46	12/08/2020
Watford Refrigeration & Air Conditi	Building Maintenance Exit Costs	TFM	580	116	696	11/09/2020
We Care Agency Ltd We Care Agency Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	851.2 851.2	0	851.2 851.2	27/07/2020 23/09/2020
We Care Agency Ltd	Domiciliary Care	Personalisation	2,979.20	0	2,979.20	02/07/2020
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability	525	0	525	28/08/2020
Welldon Activity Group Welldon Activity Group	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	550 550	0	550 550	09/07/2020 28/09/2020
Weldon Activity Group	Day Care Payments	Working Together - Learning Disability	575	0	575	04/08/2020
Welldon Kids Club	Respite Costs	Children With Disabilities Client Costs	801.5	0	801.5	13/08/2020
Wellspring Care Services Ltd Wellspring Care Services Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	528.6 1,499.79	0	528.6 1,499.79	06/08/2020 09/07/2020
Wellspring Care Services Ltd	Aid Payments to Individuals	Leaving Care Placements	2,785.71	0	2,785.71	09/07/2020
Wendy Blake Ranken	Other Professional Fees	Marlborough Primary	3,175.71	635.14	3,810.85	26/08/2020
West Harrow Park Pre-School Ltd West Harrow Park Pre-School Ltd	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,890.00 19,923.75	0	1,890.00 19,923.75	01/09/2020 01/09/2020
West Heath School	Residential Schools	Childrens Placements	6,800.00	0	6,800.00	02/07/2020
West Heath School	Residential Schools	Ind & Non Maint Res Sch	17,500.00	0	17,500.00	02/07/2020
West London Business	Consultants Fees Private Contractors, Third Party Payments	Economic Development Refuse Disposal(Ex 60072)	1,200.00 101,635.54	240	1,440.00 101,635.54	03/08/2020 23/09/2020
West London Waste Authority West London YMCA	Private Contractors, Third Party Payments Residential Placements	Refuse Disposal(Ex G0072) Leaving Care Placements	101,635.54 49,504.00	0	101,635.54 49,504.00	23/09/2020 01/07/2020
West Midland Pension Fund	Grants and Subscriptions	Pension Fund Surpl/Def Ac	10,000.00	0	10,000.00	03/08/2020
Westcotec Ltd	Private Contractors, Third Party Payments	Parking Management Programme	550	110 0	660 5 375 23	01/09/2020 23/09/2020
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Nursing Care	COVID-19 Public Health COVID-19 Public Health	5,375.23 5,912.75	0	5,375.23 5,912.75	23/09/2020 28/08/2020
Westminster Health Care Ltd	Nursing Care	COVID-19 Public Health	6,428.57	0	6,428.57	23/09/2020
Westminster Health Care Ltd	Nursing Care	COVID-19 Public Health	300	0	300	23/09/2020
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Nursing Care	COVID-19 Public Health COVID-19 Public Health	6,642.86 310	0	6,642.86 310	27/07/2020 27/07/2020
Westminster Health Care Ltd	Nursing Care	COVID-19 Public Health	6,642.86	0	6,642.86	28/08/2020
Westminster Health Care Ltd	Nursing Care	COVID-19 Public Health	310	0	310	28/08/2020

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Residential Placements	Self funders L.T Adult Social Care	6,428.57	0	6,428.57	23/09/2020
Residential Placements	Self funders L.T Adult Social Care	6,642.86	0	6,642.86	27/07/2020
Residential Placements	Self funders L.T Adult Social Care	6,642.86	0	6,642.86	28/08/2020
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	23/09/2020
Nursing Care	Working Together - Learning Disability	4,582.33	0	4,582.33	23/09/2020
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	27/07/2020
Nursing Care	Working Together - Learning Disability	4,688.18	0	4,688.18	27/07/2020
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	28/08/2020
Nursing Care	Working Together - Learning Disability	4,919.63	0	4,919.63	28/08/2020
Nursing Care	Working Together - Learning Disability	5,451.39	0	5,451.39	23/09/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-457.5	0	-457.5	23/09/2020
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	23/09/2020
Nursing Care	Working Together - Learning Disability	5,521.20	0	5,521.20	23/09/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-497.79	0	-497.79	23/09/2020
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	23/09/2020
Nursing Care	Working Together - Learning Disability	5,577.34	0	5,577.34	27/07/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-472.75	0	-472.75	27/07/2020
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	27/07/2020
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	27/07/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-514.37	0	-514.37	27/07/2020
Nursing Care	Working Together - Learning Disability	5,648.74	0	5,648.74	27/07/2020
Nursing Care	Working Together - Learning Disability	5,852.52	0	5,852.52	28/08/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-472.75	0	-472.75	28/08/2020
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	28/08/2020
Nursing Care	Working Together - Learning Disability	5,927.62	0	5,927.62	28/08/2020
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	28/08/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-514.38	0	-514.38	28/08/2020
Nursing Care	Long Term Care	1,428.14	0	1,428.14	23/09/2020
Adults & Social - Client Charges	Long Term Care	-495.88	0	-495.88	23/09/2020
Nursing Care	Long Term Care	1,053.34	0	1,053.34	23/09/2020
Nursing Care	Long Term Care	1,158.68	0	1,158.68	28/08/2020
Nursing Care	Long Term Care	-2,394.17	0	-2,394.17	23/09/2020
Adults & Social - Client Charges	Long Term Care	-792.17	0	-792.17	23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Nursing Care	Long Term Care	5,552.57	0	5,552.57	23/09/2020
Adults & Social - Client Charges	Long Term Care	-818.58	0	-818.58	27/07/2020
Nursing Care	Long Term Care	-2,473.98	0	-2,473.98	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Nursing Care	Long Term Care	5,737.66	0	5,737.66	27/07/2020
Nursing Care	Long Term Care	5,737.66	0	5,737.66	28/08/2020
Nursing Care	Long Term Care	-2,473.98	0	-2,473.98	28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Adults & Social - Client Charges	Long Term Care	-818.58	0	-818.58	28/08/2020
Adults & Social - Client Charges	Long Term Care	-1,182.47	0	-1,182.47	28/08/2020
Nursing Care	Long Term Care	3,405.57	0	3,405.57	28/08/2020
Adults & Social - Client Charges	Long Term Care	-1,182.47	0	-1,182.47	27/07/2020
Nursing Care	Long Term Care	3,405.58	0	3,405.58	27/07/2020
-	-		0		
Nursing Care	Long Term Care	4,071.43		4,071.43	23/09/2020
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care	-631.5 -709.54	0	-631.5 -709.54	23/09/2020 23/09/2020
	Long Term Care		0		
Adults & Social - Client Charges	Long Term Care	-652.55	-	-652.55	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Nursing Care	Long Term Care	4,207.14	0	4,207.14 4,207.14	27/07/2020
Nursing Care	Long Term Care	4,207.14			28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-652.55 5,627.19	0	-652.55 5,627.19	28/08/2020 23/09/2020
Nursing Care	Long Term Care	-1,198.46	0	-1,198.46	23/09/2020
Recovery of Costs (External - Non Vatable)		-1,198.46	0	-1,198.46 -709.54	
Adults & Social - Client Charges	Long Term Care Long Term Care	-637.93	0	-637.93	23/09/2020 23/09/2020
	•	-1,238.40	0		
Nursing Care	Long Term Care			-1,238.40	27/07/2020
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care	-733.2 -659.19	0	-733.2 -659.19	27/07/2020 27/07/2020
	Long Term Care		0		
Nursing Care	Long Term Care	5,814.75		5,814.75	27/07/2020
Nursing Care	Long Term Care	5,814.76	0	5,814.76	28/08/2020
Nursing Care	Long Term Care	-1,238.41 -733.19	0	-1,238.41	28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care		-	-733.19	28/08/2020
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	28/08/2020 28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-520.33	0	-520.33	
Nursing Care	Long Term Care	4,714.29	0	4,714.29	28/08/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care	5,388.86 -709.54		5,388.86 -709.54	23/09/2020
	Long Term Care		0		23/09/2020
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-450.64 -575.79	0	-450.64 -575.79	23/09/2020 23/09/2020
Residential Placements	Long Term Care Long Term Care	4.920.30	0	4,920.30	23/09/2020
Nursing Care	Long Term Care	5,568.48	0	5,568.48	27/07/2020
	Long Term Care	-733.2	0	-733.2	27/07/2020
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care	-465.67	0	-465.67	27/07/2020
Recovery of Costs (External - Non Vatable)		-733.19	0	-733.19	
Adults & Social - Client Charges	Long Term Care Long Term Care	-465.66	0	-465.66	28/08/2020 28/08/2020
Nursing Care	Long Term Care	5,568.49	0	5,568.49	28/08/2020
Adults & Social - Client Charges	Long Term Care	-443.79	0	-443.79	23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Nursing Care	Long Term Care	5,613.86	0	5,613.86	23/09/2020
Residential Placements	Long Term Care	5,084.31	0	5,084.31	28/08/2020
Adults & Social - Client Charges	Long Term Care	-594.98	0	-594.98	28/08/2020
Residential Placements	Long Term Care	5,084.31	0	5,084.31	27/07/2020
Adults & Social - Client Charges	Long Term Care	-594.97	0	-594.97	27/07/2020
Adults & Social - Client Charges	Long Term Care	-458.57	0	-458.57	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Nursing Care	Long Term Care	5,800.98	0	5,800.98	27/07/2020
Nursing Care	Long Term Care	5,800.99	0	5,800.98	28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	28/08/2020
Nursing Care	Long Term Care	5,718.13	0	5,718.13	23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Adults & Social - Client Charges	Long Term Care	-709.54 -30.43	0	-709.54	23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-30.43	27/07/2020
Nursing Care	Long Term Care	5,908.73	0	5,908.73	27/07/2020
Adults & Social - Client Charges	Long Term Care	-31.44	0	-31.44	27/07/2020
Nursing Care	Long Term Care	5,908.73	0	5,908.73	28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Adults & Social - Client Charges	Long Term Care	-733.19 -31.44	0	-733.19 -31.44	28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-31.44 -709.54	0	-31.44	28/08/2020 23/09/2020
Nursing Care	Long Term Care	6,428.57	0	6,428.57	23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
	-		0		
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care	6,428.57	-	6,428.57	23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Nursing Care	Long Term Care	6,428.57		6,428.57	23/09/2020
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care	6,492.86	0	6,492.86	23/09/2020
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-709.54 6,642.86	0	-709.54 6,642.86	23/09/2020 27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
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Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Nursing Care	Long Term Care	6,642.86	0	6,642.86	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2		-733.2	27/07/2020
Nursing Care	Long Term Care	6,642.86	0	6,642.86	27/07/2020
Nursing Care	Long Term Care	6,642.86	0	6,642.86	28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19		-733.19	28/08/2020
Nursing Care	Long Term Care	6,642.86	0	6,642.86	28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Nursing Care	Long Term Care	6,970.71		6,970.71	28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Nursing Care	Long Term Care	6,840.32		6,840.32	23/09/2020
Nursing Care	Long Term Care	6,480.00	0	6,480.00	23/09/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-6,926.57	0	-6,926.57	23/09/2020
Nursing Care	Long Term Care	6,642.86		6,642.86	28/08/2020
Nursing Care	Long Term Care	6,696.00	0	6,696.00	28/08/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-6,936.21	0	-6,936.21	28/08/2020
Nursing Care	Long Term Care	6,642.86		6,642.86	27/07/2020
Nursing Care	Long Term Care	6,696.00	0	6,696.00	27/07/2020
Recovery of Costs (External - Non Vatable)	Long Term Care	-6,936.20		-6,936.20	27/07/2020
Fuel Costs	DIVISIONAL CONTROL ACC	49,214.89	9,842.98	59,057.87	15/07/2020
Fuel Costs	DIVISIONAL CONTROL ACC	51,177.97	10,235.59	61,413.56	26/08/2020
Equipment Lease, Purchase, Maintenance and Repair	Parks Playground Improvement	5,256.15	1,051.23	6,307.38	13/07/2020
Residential Placements	Working Together - Learning Disability	8,775.00	0	8,775.00	23/09/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-458.58		-458.58	28/08/2020
Residential Placements	Working Together - Learning Disability	9,067.50	0	9,067.50	28/08/2020
Residential Placements	Working Together - Learning Disability	9,067.50	0	9,067.50	27/07/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-458.57		-458.57	27/07/2020
Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	10,727.40	0	10,727.40	23/09/2020
Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability	-443.79 11,084.98	0	-443.79 11,084.98	23/09/2020 27/07/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Residential Placements	Working Together - Learning Disability	11,084.98		11,084.98	28/08/2020
Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Residential Placements	Working Together - Learning Disability	2,296.04	0	2,296.04	28/08/2020
Legal Fees/Advocacy	Divisional Director Targeted Services	1,625.00	325	1,950.00	24/07/2020
Adults & Social - Client Charges	Long Term Care	-637.93	0	-637.93	23/09/2020
Residential Placements	Long Term Care	2,749.33	0	2,749.33	23/09/2020
Residential Placements	Long Term Care	2,840.97		2,840.97	27/07/2020
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	27/07/2020
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	28/08/2020
Residential Placements	Long Term Care	2,840.97		2,840.97	28/08/2020
Residential Placements	Long Term Care	2,750.61	0	2,750.61	23/09/2020
Adults & Social - Client Charges	Long Term Care	-319.97	0	-319.97	23/09/2020
Adults & Social - Client Charges	Long Term Care	-330.64		-330.64	28/08/2020
Residential Placements	Long Term Care	2,842.30	0	2,842.30	28/08/2020
Residential Placements	Long Term Care	2,842.31	0	2,842.31	27/07/2020
Adults & Social - Client Charges	Long Term Care	-330.64		-330.64	27/07/2020
Levies (not included in service lines)	Refuse Disposal(Ex G0072)	706,558.00	0	706,558.00	30/07/2020
Levies (not included in service lines)	Refuse Disposal(Ex G0072)	706,558.00	0	706,558.00	27/08/2020
Levies (not included in service lines)	Refuse Disposal(Ex G0072)	706,558.00		706,558.00	29/09/2020
Nursing Care	Long Term Care	8,031.07	0	8,031.07	28/08/2020
Consultants Fees	PAP 32 Homes	500	100	600	03/07/2020
Consultants Fees	PAP 32 Homes	500	100	600	27/07/2020
Consultants Fees	PAP 32 Homes	500	100	600	27/07/2020
Consultants Fees	PAP 32 Homes	500	100	600	15/09/2020
Consultants Fees	PAP 32 Homes	500	100	600	30/09/2020
Consultants Fees	PAP 32 Homes	550	110	660	10/07/2020
Consultants Fees	PAP 32 Homes	550	110	660	04/08/2020
Consultants Fees	PAP 32 Homes	550	110	660	16/09/2020
Consultants Fees	PAP 32 Homes	550	110	660	16/09/2020
Consultants Fees	PAP 32 Homes	550	110	660	30/09/2020
Consultants Fees	PAP 32 Homes	550	110	660	30/09/2020
Soc Serv client direct payments	Children Looked After Team 1	1,339.50	267.9	1,607.40	09/07/2020
Other Professional Fees	Non-Delegated Building Maintenance	450	90	540	22/09/2020
Equipment Lease, Purchase, Maintenance and Repair	Library Projects	615	123	738	25/09/2020
Equipment Lease, Purchase, Maintenance and Repair	Library Projects	615	123	738	25/09/2020
Equipment Lease, Purchase, Maintenance and Repair	Library Projects	615	123	738	25/09/2020
Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	29/07/2020
Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	09/09/2020
Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	09/09/2020
Equipment Lease, Purchase, Maintenance and Repair	Copiers	-19,309.38	-3,861.88	-23,171.26	07/09/2020
Equipment Lease, Purchase, Maintenance and Repair	Copiers	-13,809.32	-2,761.86	-16,571.18	07/09/2020
Equipment Lease, Purchase, Maintenance and Repair	Copiers	2,123.64	424.73	2,548.37	02/09/2020
Equipment Lease, Purchase, Maintenance and Repair	Copiers	13,809.32	2,761.86	16,571.18	07/09/2020
Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Copiers	14,778.77	2,955.75	17,734.52	02/09/2020
Equipment Lease, Purchase, Maintenance and Repair	Copiers	19,309.38	3,861.88	23,171.26	07/09/2020
Postage	Post Room	3,848.41	769.68	4,618.09	06/07/2020
Postage	Post Room	3,876.44	775.29	4,651.73	06/07/2020
Postage	Post Room	5,978.23	1,195.65	7,173.88	06/07/2020
Postage	Post Room	6,355.84	1,271.17	7,627.01	06/07/2020
Postage	Post Room	13,809.32	2,761.86	16,571.18	04/09/2020
Postage	Post Room	19,309.38	3,861.88	23,171.26	04/09/2020
Rents	Asylum Client Expenditure	993.9	0	993.9	28/07/2020
Rents	Asylum Client Expenditure	1,027.03	0	1,027.03	19/08/2020
Rents	Asylum Client Expenditure	1,088.40		1,088.40	15/09/2020
Rents	Asylum Client Expenditure	1,088.40	0	1,088.40	22/07/2020
Rents	Asylum Client Expenditure	1,205.01	0	1,205.01	18/08/2020
Rents	Asylum Client Expenditure	1,205.01		1,205.01	15/09/2020
Other Agencies/Local Authorities 3rd Party Payment	Childrens Placements	1,150.94	0	1,150.94	15/09/2020
Other Agencies/Local Authorities 3rd Party Payment	Childrens Placements	509.59	0	509.59	12/08/2020
Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements	881.84		881.84	06/08/2020
Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements	1,205.01	0	1,205.01	12/08/2020
Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements	1,205.01	0	1,205.01	15/09/2020
Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements	704.1		704.1	12/08/2020
Other Agencies/Local Authorities 3rd Party Payment Rents	Leaving Care Placements	1,213.69 993.9	0	1,213.69 993.9	15/09/2020
Rents	Asylum Client Expenditure Asylum Client Expenditure	1,027.03	0	1,027.03	16/07/2020 11/08/2020
Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	15,000.00	0	15,000.00	10/07/2020
Day Care Payments	Working Together - Learning Disability	4,337.13	867.43	5,204.56	28/08/2020
Day Care Payments	Working Together - Learning Disability	4,543.66	908.73	5,452.39	09/07/2020
Day Care Payments	Working Together - Learning Disability	4,543.66	908.73	5,452.39	28/09/2020
Day Care Payments	Working Together - Learning Disability	4,750.19	950.04	5,700.23	04/08/2020
Day Care Payments	Working Together - Learning Disability	5,141.64	1,028.33	6,169.97	28/08/2020
Day Care Payments	Working Together - Learning Disability	5,386.48	1,077.30	6,463.78	09/07/2020
Day Care Payments	Working Together - Learning Disability	5,386.48	1,077.30	6,463.78	28/09/2020
Day Care Payments	Working Together - Learning Disability	5,631.32	1,126.26	6,757.58	04/08/2020
Building Cleaning	NPH - Hospital Discharge Team	778	0	778	04/09/2020
Other Professional Fees	Insurance Services	1,000.00	200	1,200.00	10/07/2020
Other Professional Fees	Insurance Services	32,885.96	6,577.19	39,463.15	10/07/2020
Other Professional Fees	Insurance Services	34,875.94	0	34,875.94	16/07/2020
Other Professional Fees	Insurance Services	50,138.28		50,138.28	16/07/2020