

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
11KBW Limited	Legal Fees/Advocacy	Adult Strategic Management	1,050.00	210	1,260.00	24/07/2020
1st Call Mobility	Counselling, Therapy	Personalisation	-2,332.50	-466.5	-2,799.00	11/09/2020
1st Call Mobility	Counselling, Therapy	Personalisation	-2,332.50	-466.5	-2,799.00	14/09/2020
1st Call Mobility	Counselling, Therapy	Personalisation	-945	-189	-1,134.00	11/09/2020
1st Call Mobility	Counselling, Therapy	Personalisation	2,332.50	466.5	2,799.00	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	Counselling, Therapy	Personalisation	2,715.00	543	3,258.00	14/09/2020
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	1,125.00	225	1,350.00	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	Residential Placements	COVID-19 Public Health	2,578.57	0	2,578.57	28/08/2020
5 Star TLC Ltd	Residential Placements	Long Term Care	4,650.00	0	4,650.00	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	Adults & Social - Client Charges	Long Term Care	-985.1	0	-985.1	27/07/2020
5 Star TLC Ltd	Residential Placements	Long Term Care	4,805.00	0	4,805.00	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	Computer Software, Purchase and Maintenance	Recommissioning of IT contract	14,550.00	2,910.00	17,460.00	20/08/2020
8x8 UK Limited	Computer Software, Purchase and Maintenance	Recommissioning of IT contract	18,530.00	3,706.00	22,236.00	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	720	0	720	20/07/2020
A S Hardware Security Centre	Security Costs	Allotments	1,110.00	0	1,110.00	29/07/2020
A S Hardware Security Centre	Security Costs	Playground Grds Maint	502.5	0	502.5	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	Building Control Chargeable	1,300.00	260	1,560.00	21/09/2020
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Aids and Adaptations	500	100	600	15/07/2020
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Adaptations	480	96	576	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	Residential Placements	Interim Funding	-30,027.88	0	-30,027.88	23/09/2020
Abbey Healthcare Ltd	Residential Placements	Long Term Care	-8,571.43	0	-8,571.43	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	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	-3,000.00	0	-3,000.00	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	0	6,000.00	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	Nursing Care	Long Term Care	6,200.00	0	6,200.00	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,140.00	0	-1,140.00	23/09/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,000.00	0	6,000.00	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,178.00	0	-1,178.00	23/09/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	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 Management Company Limit	Miscellaneous Premises Costs		2,307.76	461.55	2,769.31	19/08/2020
ABC Housing	Foster Payments	Asylum Client Expenditure	1,023.62	0	1,023.62	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	Semi Independent	Childrens Placements	4,020.39	0	4,020.39	06/08/2020
ABC Housing	Semi Independent	Childrens Placements	4,020.39	0	4,020.39	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	Semi Independent	Leaving Care Placements	1,992.81	0	1,992.81	06/08/2020
ABC Housing	Aid Payments to Individuals	Leaving Care Placements	442.86	0	442.86	06/08/2020
ABC Housing	Aid Payments to Individuals	Leaving Care Placements	442.86	0	442.86	10/09/2020
ABC Housing	Semi Independent	Leaving Care Placements	1,992.81	0	1,992.81	10/09/2020
ABC Housing	Aid Payments to Individuals	Leaving Care Placements	428.57	0	428.57	09/07/2020
ABC Housing	Semi Independent	Leaving Care Placements	2,164.24	0	2,164.24	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	Semi Independent	Leaving Care Placements	2,878.35	0	2,878.35	10/09/2020
ABC Housing	Semi Independent	Leaving Care Placements	3,428.40	0	3,428.40	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	Semi Independent	Leaving Care Placements	7,199.85	0	7,199.85	06/08/2020
Abiding Limited	Semi Independent	Leaving Care Placements	10,772.15	0	10,772.15	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	Consultants Fees	Freedom Pass & Taxicards	5,530.50	1,106.10	6,636.60	14/09/2020
Access Independent	Consultants Fees	Freedom Pass & Taxicards	5,787.50	1,157.50	6,945.00	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	Consultants Fees	Cashiers Services	8,000.00	1,600.00	9,600.00	12/08/2020
Acclaim Contracts Ltd	Grounds Maintenance/Landscaping	West Lodge School roof replacement	17,837.63	3,567.53	21,405.16	23/09/2020
Accomplish Group	Residential Placements	Working Together - Learning Disability	6,622.71	0	6,622.71	23/09/2020
Accomplish Group	Residential Placements	Working Together - Learning Disability	6,775.72	0	6,775.72	27/07/2020
Accomplish Group	Residential Placements	Working Together - Learning Disability	7,110.13	0	7,110.13	28/08/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	-856.18	0	-856.18	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	COVID-19 Public Health	555.89	0	555.89	09/09/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	567.28	0	567.28	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	709.52	0	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	Domiciliary Care	COVID-19 Public Health	780.08	0	780.08	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	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	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	975.1	0	975.1	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	Domiciliary Care	COVID-19 Public Health	1,702.40	0	1,702.40	27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	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	Domiciliary Care	COVID-19 Public Health	2,128.00	0	2,128.00	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	2,472.72	0	2,472.72	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	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	02/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	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	Domiciliary Care	Personalisation	-5,400.52	0	-5,400.52	21/08/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-1,915.20	0	-1,915.20	27/07/2020

Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-1,671.56	0	-1,671.56	04/08/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-532	0	-532	02/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-531.9	0	-531.9	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	506.48	0	506.48	02/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	506.48	0	506.48	27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	506.48	0	506.48	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	506.62	0	506.62	21/08/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	531.9	0	531.9	09/09/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	536.88	0	536.88	02/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	544.62	0	544.62	21/08/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	547.2	0	547.2	02/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	02/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	597.68	0	597.68	02/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	597.68	0	597.68	27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	597.68	0	597.68	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	602.98	0	602.98	21/08/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	633.5	0	633.5	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	02/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	02/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	706.8	0	706.8	04/08/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	02/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	737.52	0	737.52	27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	02/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	02/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	820.8	0	820.8	27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	820.8	0	820.8	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	947.19	0	947.19	17/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	959.77	0	959.77	09/09/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	962.48	0	962.48	27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	962.48	0	962.48	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	992.88	0	992.88	02/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	992.88	0	992.88	27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,205.68	0	1,205.68	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,207.47	0	1,207.47	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,560.12	0	1,560.12	27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,461.85	0	3,461.85	17/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,026.48	0	2,026.48	02/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,026.48	0	2,026.48	27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,026.48	0	2,026.48	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,178.48	0	2,178.48	02/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,178.48	0	2,178.48	27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,178.48	0	2,178.48	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,411.92	0	2,411.92	02/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,411.92	0	2,411.92	27/07/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,411.92	0	2,411.92	23/09/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,556.44	0	3,556.44	17/07/2020
Acer Healthcare Operations Limited	Residential Placements	COVID-19 Public Health	76,725.00	0	76,725.00	16/07/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.14	0	3,857.14	23/09/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-1,277.79	0	-1,277.79	23/09/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	28/08/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-1,320.38	0	-1,320.38	28/08/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-1,320.37	0	-1,320.37	27/07/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	27/07/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.14	0	3,857.14	23/09/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	23/09/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.14	0	3,857.14	23/09/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-525.34	0	-525.34	23/09/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	28/08/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	28/08/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	27/07/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	27/07/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	27/07/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-542.86	0	-542.86	27/07/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	28/08/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-542.85	0	-542.85	28/08/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-127.16	0	-127.16	23/09/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.14	0	3,857.14	23/09/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	28/08/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-131.4	0	-131.4	28/08/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-131.39	0	-131.39	27/07/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	27/07/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,595.64	0	-2,595.64	23/09/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,036.43	0	6,036.43	23/09/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,237.64	0	6,237.64	27/07/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,682.17	0	-2,682.17	27/07/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,682.16	0	-2,682.16	28/08/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,237.64	0	6,237.64	28/08/2020
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	2 year old offer	945	0	945	01/09/2020
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	36,659.70	0	36,659.70	01/09/2020
Acquah Lodge	Day Care Payments	Working Together - Learning Disability	510	0	510	09/07/2020
Acquah Lodge	Day Care Payments	Working Together - Learning Disability	540	0	540	09/07/2020
Acquah Lodge	Day Care Payments	Working Together - Learning Disability	540	0	540	04/08/2020
Acquah Lodge	Day Care Payments	Working Together - Learning Disability	600	0	600	04/08/2020
Acquah Lodge	Day Care Payments	Working Together - Learning Disability	600	0	600	28/09/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	667.59	0	667.59	24/09/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	689.83	0	689.83	27/07/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	689.84	0	689.84	01/09/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	881.31	0	881.31	24/09/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	910.69	0	910.69	01/09/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	910.7	0	910.7	27/07/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	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	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-300.35	0	-300.35	01/09/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,830.49	0	3,830.49	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	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,853.71	0	4,853.71	01/09/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,853.72	0	4,853.72	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	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,737.50	0	5,737.50	24/09/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,928.75	0	5,928.75	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	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,581.71	0	7,581.71	01/09/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-306.05	0	-306.05	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	Working Together - Learning Disability	8,334.58	0	8,334.58	27/07/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	15,178.57	0	15,178.57	24/09/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	16,513.57	0	16,513.57	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	Building Maintenance Exit Costs	Depot Development	49,247.28	9,849.46	59,096.74	26/08/2020
Activetime Day Nursery Ltd	Soc Serv client direct payments	Adoption	2,792.00	0	2,792.00	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	Domiciliary Care	COVID-19 Public Health	-668.96	0	-668.96	02/09/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	-638.46	0	-638.46	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	Domiciliary Care	COVID-19 Public Health	992.88	0	992.88	05/08/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	992.88	0	992.88	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	Domiciliary Care	Self funders Personalisation - Adult Soc	-891.88	0	-891.88	05/08/2020
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	988.06	0	988.06	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	Domiciliary Care	Personalisation	577.6	0	577.6	14/07/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	608	0	608	14/07/2020
Adina Home Care Services Ltd	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	Domiciliary Care	Personalisation	709.52	0	709.52	14/07/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	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	Domiciliary Care	Personalisation	780.08	0	780.08	14/07/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	05/08/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	780.08	0	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	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	05/08/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,499.92	0	1,499.92	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	Domiciliary Care	Personalisation	1,672.00	0	1,672.00	05/08/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	14/07/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	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	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-13,543.26	0	-13,543.26	27/07/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,938.57	0	3,938.57	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	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,564.86	0	8,564.86	27/07/2020
Adolphus Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-356.24	0	-356.24	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	Supptd Accommodation for Social Care Clients	Long Term Care	7,271.71	0	7,271.71	01/09/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	7,271.72	0	7,271.72	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	Respite Costs	Children With Disabilities Client Costs	8,936.97	0	8,936.97	09/07/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	840	0	840	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	Respite Costs	Working Together - Learning Disability	1,400.00	0	1,400.00	28/08/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	2,232.56	0	2,232.56	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	Adults & Social - Client Charges	Working Together - Learning Disability	-452.82	0	-452.82	28/08/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	2,306.98	0	2,306.98	28/08/2020

Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3,700.11	0	3,700.11	23/09/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3,823.45	0	3,823.45	28/08/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3,823.46	0	3,823.46	27/07/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	13,542.00	0	13,542.00	27/07/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	14,762.00	0	14,762.00	23/09/2020
Advent Care Solutions	Residential Placements	Long Term Care	-1,275.71	0	-1,275.71	23/09/2020
Advent Care Solutions	Residential Placements	Long Term Care	7,905.00	0	7,905.00	27/07/2020
Advent Care Solutions	Residential Placements	Long Term Care	7,905.00	0	7,905.00	28/08/2020
Affinity Water	Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	885.79	0	885.79	07/07/2020
Affinity Water	Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	1,173.78	0	1,173.78	10/07/2020
Affinity Water	Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	4,947.67	0	4,947.67	09/07/2020
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	2,949.16	0	2,949.16	06/07/2020
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	2,669.12	0	2,669.12	06/07/2020
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	1,800.44	0	1,800.44	10/09/2020
Age UK Harrow	Counselling, Therapy	Contracts & Voluntary Sector	7,500.00	0	7,500.00	01/09/2020
Agilisys Limited	Computer Software, Purchase and Maintenance	WEB Team	5,000.00	1,000.00	6,000.00	04/09/2020
Agilisys Limited	Computer Software, Purchase and Maintenance	WEB Team	10,000.00	2,000.00	12,000.00	04/09/2020
Agilisys Limited	Computer Software, Purchase and Maintenance	WEB Team	15,200.00	3,040.00	18,240.00	04/09/2020
Aisha Geewan	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	22/07/2020
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	550	0	550	02/07/2020
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	1,085.00	0	1,085.00	24/07/2020
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	1,960.00	0	1,960.00	04/08/2020
Aktiva Camps LTD	Soc Serv client direct payments	Adoption	954	0	954	23/07/2020
Alicie Enterprises LTD	Residential Placements	Childrens Placements	16,714.20	0	16,714.20	09/07/2020
Alicie Enterprises LTD	Residential Placements	Childrens Placements	17,271.34	0	17,271.34	06/08/2020
Alicie Enterprises LTD	Residential Placements	Childrens Placements	17,271.34	0	17,271.34	10/09/2020
Aligned Assets Limited	Computer Software, Purchase and Maintenance	Network & Traffic Team	-3,000.00	-600	-3,600.00	28/09/2020
Aligned Assets Limited	Computer Software, Purchase and Maintenance	Network & Traffic Team	3,000.00	600	3,600.00	28/09/2020
All Saints Preschool	Voluntary Organisations TPP	2 year old offer	877.5	0	877.5	01/09/2020
All Saints Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,933.50	0	4,933.50	01/09/2020
All Saints' Trust	Voluntary Organisations TPP	EY SEN Inclusion Fund	25,000.00	0	25,000.00	22/07/2020
All Saints' Trust	Grants and Subscriptions	DSG SEND Support Fund	6,250.00	0	6,250.00	24/09/2020
Allen Lane Limited	Consultants Fees	Miscellaneous Expenses	1,540.35	308.07	1,848.42	03/09/2020
Allen Lane Limited	Consultants Fees	Miscellaneous Expenses	2,053.80	410.76	2,464.56	03/09/2020
Allen Lane Limited	Consultants Fees	Miscellaneous Expenses	2,453.15	490.63	2,943.78	28/08/2020
Allen Lane Limited	Consultants Fees	Miscellaneous Expenses	2,762.85	552.57	3,315.42	03/09/2020
Allen Lane Limited	Consultants Fees	Miscellaneous Expenses	3,365.95	673.19	4,039.14	03/09/2020
Allen Lane Limited	Consultants Fees	Miscellaneous Expenses	4,800.35	960.07	5,760.42	28/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	759.78	0	759.78	07/09/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04	07/09/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04	07/09/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04	07/09/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04	07/09/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04	07/09/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2,532.60	0	2,532.60	07/09/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	-2,436.82	0	-2,436.82	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	-567.68	0	-567.68	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	567.28	0	567.28	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	628.06	0	628.06	29/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	760.2	0	760.2	12/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	780.08	0	780.08	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	780.08	0	780.08	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	780.08	0	780.08	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	780.08	0	780.08	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	823.5	0	823.5	02/09/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	1,135.12	0	1,135.12	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	1,135.12	0	1,135.12	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	1,266.48	0	1,266.48	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	1,266.48	0	1,266.48	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	1,606.86	0	1,606.86	16/09/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	528.15	0	528.15	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	-2,632.54	0	-2,632.54	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	-2,574.40	0	-2,574.40	02/09/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	-942.4	0	-942.4	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	675.78	0	675.78	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	851.2	0	851.2	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	851.2	0	851.2	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,033.60	0	1,033.60	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,072.88	0	1,072.88	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,072.88	0	1,072.88	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,072.88	0	1,072.88	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,072.88	0	1,072.88	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,126.30	0	1,126.30	02/09/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,432.00	0	1,432.00	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,869.88	0	1,869.88	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,252.60	0	2,252.60	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,252.60	0	2,252.60	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	4,505.20	0	4,505.20	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	6,387.74	0	6,387.74	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	750	0	750	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	615.14	0	615.14	24/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	621.03	0	621.03	12/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	628.08	0	628.08	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	628.08	0	628.08	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	630.25	0	630.25	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	630.25	0	630.25	02/09/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	636.28	0	636.28	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	638.4	0	638.4	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	653.58	0	653.58	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	709.38	0	709.38	02/09/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	709.52	0	709.52	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	709.52	0	709.52	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	709.52	0	709.52	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	709.52	0	709.52	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	709.52	0	709.52	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	729.6	0	729.6	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	760	0	760	29/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	770.32	0	770.32	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	770.32	0	770.32	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	831.12	0	831.12	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	831.12	0	831.12	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	992.88	0	992.88	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	992.88	0	992.88	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,126.32	0	1,126.32	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,126.32	0	1,126.32	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,945.60	0	1,945.60	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,945.60	0	1,945.60	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,521.00	0	2,521.00	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,521.00	0	2,521.00	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,590.51	0	2,590.51	05/08/2020

Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,837.52	0	2,837.52	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,837.52	0	2,837.52	05/08/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	14/07/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	05/08/2020
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	2,093.38	418.68	2,512.06	09/07/2020
Alliance UK Ltd	Cleaning and Domestic Materials	TFM	546.4	109.28	655.68	02/09/2020
Alliance UK Ltd	Cleaning and Domestic Materials	TFM	1,237.21	247.44	1,484.65	07/09/2020
Alliance UK Ltd	Cleaning and Domestic Materials	TFM	2,444.90	488.98	2,933.88	03/08/2020
Allied Healthcare	Nursing Care	Brent SNT Childrens	2,681.60	0	2,681.60	06/07/2020
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	-634.5	-126.9	-761.4	11/08/2020
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	556.77	111.35	668.12	04/09/2020
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	634.5	126.9	761.4	11/08/2020
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	839.31	167.86	1,007.17	13/08/2020
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	855.93	171.19	1,027.12	09/09/2020
Allpay Ltd	Section 17	Section 47 Team	3,000.00	0	3,000.00	03/07/2020
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	10/07/2020
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	24/07/2020
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	20/08/2020
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	28/08/2020
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	10/09/2020
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	29/09/2020
Allpay Ltd	Section 17	CIN Team 3	5,000.00	0	5,000.00	15/07/2020
Allpay Ltd	Section 17	CIN Team 3	5,000.00	0	5,000.00	29/09/2020
Allpay.net	Accommodation	CIN Team 3	-947.83	-189.57	-1,137.40	17/07/2020
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	638.93	127.79	766.72	17/07/2020
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	638.93	127.79	766.72	17/07/2020
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	711.5	142.3	853.8	17/07/2020
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	743.33	148.67	892	17/07/2020
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	813.73	162.75	976.48	17/07/2020
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	813.73	162.75	976.48	17/07/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	-10,000.00	0	-10,000.00	23/09/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	-10,000.00	0	-10,000.00	23/09/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	23/09/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	23/09/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	23/09/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	23/09/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,750.00	0	10,750.00	23/09/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	11,180.00	0	11,180.00	23/09/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	69,360.80	0	69,360.80	09/07/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	17,340.20	3,468.04	20,808.24	09/07/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	54,028.80	0	54,028.80	07/08/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	13,507.20	2,701.44	16,208.64	07/08/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	1,368.00	0	1,368.00	23/09/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	342	68.4	410.4	23/09/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	976	0	976	28/09/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	244	48.8	292.8	28/09/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	28,032.00	0	28,032.00	08/07/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	7,008.00	1,401.60	8,409.60	08/07/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	33,828.00	0	33,828.00	07/08/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	8,457.00	1,691.40	10,148.40	07/08/2020
Amanda Jepson	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	08/07/2020
Ambitious about Autism	Section 17	Ind Residential Day School Placement	19,021.15	0	19,021.15	25/09/2020
Ambitious about Autism	Section 17	Ind Residential Day School Placement	19,021.15	0	19,021.15	25/09/2020
Ambitious about Autism	Section 17	Ind Residential Day School Placement	25,467.15	0	25,467.15	25/09/2020
Ambitious about Autism	Section 17	Ind Residential Day School Placement	25,467.15	0	25,467.15	25/09/2020
Ambitious about Autism	Section 17	Ind Residential Day School Placement	25,467.15	0	25,467.15	25/09/2020
Ambitious about Autism	Section 17	TU-ISP Provision	26,529.35	0	26,529.35	25/09/2020
Ammcass Group Limited	Consultants Fees	Norbury School roof replacement	87,483.36	17,496.67	104,980.03	28/07/2020
AMP Heat Ltd	Other Professional Fees	Harrow Museum	-4,353.05	-870.61	-5,223.66	11/08/2020
AMP Heat Ltd	Other Professional Fees	Harrow Museum	-4,353.05	-870.61	-5,223.66	15/07/2020
AMP Heat Ltd	Other Professional Fees	Harrow Museum	4,353.05	870.61	5,223.66	11/08/2020
AMP Heat Ltd	Other Professional Fees	Harrow Museum	4,353.05	870.61	5,223.66	15/07/2020
AMP Heat Ltd	Other Professional Fees	Harrow Museum	4,353.05	870.61	5,223.66	21/07/2020
AMP Heat Ltd	Other Professional Fees	Harrow Museum	4,353.05	870.61	5,223.66	24/07/2020
Angela Hall	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	07/09/2020
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	532	0	532	23/09/2020
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	2,128.00	0	2,128.00	02/07/2020
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	2,128.00	0	2,128.00	27/07/2020
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	2,128.00	0	2,128.00	23/09/2020
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	-1,637.00	0	-1,637.00	23/09/2020
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	1,175.28	0	1,175.28	02/07/2020
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	1,175.28	0	1,175.28	27/07/2020
Anglian Building Products	Building Maintenance Exit Costs	4 storey fire doors	19,776.93	3,955.39	23,732.32	02/09/2020
Anglian Building Products	Building Maintenance Exit Costs	4 storey fire doors	19,867.67	3,973.53	23,841.20	28/09/2020
Anglian Building Products	Building Maintenance Exit Costs	4 storey fire doors	23,815.11	4,763.02	28,578.13	22/07/2020
Anglian Building Products	Building Maintenance Exit Costs	4 storey fire doors	62,286.60	12,457.32	74,743.92	16/09/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Harrow Arts Centre	13,623.23	0	13,623.23	28/08/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Civic Centre Accommodation	1,671.11	0	1,671.11	11/09/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Civic Centre Accommodation	1,904.76	0	1,904.76	21/09/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Civic Centre Accommodation	1,929.51	0	1,929.51	11/09/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Civic Centre Accommodation	1,929.51	0	1,929.51	22/09/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Civic Centre Accommodation	2,016.32	0	2,016.32	11/09/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Civic Centre Accommodation	2,038.78	0	2,038.78	11/09/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Civic Centre Accommodation	5,514.46	0	5,514.46	11/09/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Civic Centre Accommodation	16,349.05	0	16,349.05	11/09/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	1,291.43	258.29	1,549.72	23/09/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Public Con's	160.34	0	160.34	23/09/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Allotments	6,757.32	0	6,757.32	23/09/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Parks Leases	385.91	0	385.91	23/09/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Cemeteries & Breakspear Crematorium	194.44	0	194.44	23/09/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Car Parking	5.33	0	5.33	23/09/2020
Anne McAdam	Day Care Payments	In House Provided Services Management	1,000.00	0	1,000.00	18/08/2020
Anthem Schools Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	29/07/2020
Anthony Collins Solicitors	Solicitor Fees	Barnet Council Legal Services	1,436.50	287.3	1,723.80	21/07/2020
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	5,416.67	1,083.33	6,500.00	17/07/2020
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	5,416.67	1,083.33	6,500.00	04/08/2020
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	5,416.67	1,083.33	6,500.00	24/08/2020
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	6,416.67	1,283.33	7,700.00	17/07/2020
AON Limited Accounts Division	Other Professional Fees	Insurance Services	7,608.78	0	7,608.78	10/07/2020
AON Limited Accounts Division	Other Professional Fees	Insurance Services	204,330.56	0	204,330.56	20/07/2020
AON Limited Accounts Division	Other Professional Fees	Insurance Services	-7,758.74	0	-7,758.74	27/07/2020
AON Limited Accounts Division	Other Professional Fees	Insurance Services	137,594.24	0	137,594.24	27/07/2020
AON Limited Accounts Division	Other Professional Fees	Insurance Services	8,064.00	0	8,064.00	21/09/2020
AON Limited Accounts Division	Other Professional Fees	Insurance Services	18,200.00	0	18,200.00	21/09/2020
AON Limited Accounts Division	Other Professional Fees	Insurance Services	2,666.72	0	2,666.72	21/09/2020
Aon UK Limited	Insurance Premiums	Tenant Services	3,676.90	0	3,676.90	21/09/2020
Aon UK Limited	Insurance Premiums	Tenant Services	-287.26	0	-287.26	21/09/2020
Aon UK Limited	Insurance Premiums	Tenant Services	-358.6	0	-358.6	17/09/2020
Aon UK Limited	Insurance Premiums	Tenant Services	4,590.01	0	4,590.01	17/09/2020
Aon UK Limited	Insurance Premiums	Tenant Services	-1,252.47	0	-1,252.47	22/07/2020
Aon UK Limited	Insurance Premiums	Tenant Services	16,031.65	0	16,031.65	22/07/2020
Aon UK Limited	Insurance Premiums	Insurance Services	-533.48	0	-533.48	21/09/2020
Aon UK Limited	Insurance Premiums	Insurance Services	-665.96	0	-665.96	17/09/2020

Aon UK Limited	Insurance Premiums	Insurance Services	-2,326.03	0	-2,326.03	22/07/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	508.92	0	508.92	25/08/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	524.52	0	524.52	28/07/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	566.02	0	566.02	12/08/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	613.68	0	613.68	30/09/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	629	0	629	11/08/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	632.4	0	632.4	30/09/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	634.08	0	634.08	10/09/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	634.15	0	634.15	25/08/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	640.69	0	640.69	11/08/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	660.45	0	660.45	26/08/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	669.37	0	669.37	30/09/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	671.9	0	671.9	10/09/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	696.33	0	696.33	23/07/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	713.95	0	713.95	20/07/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	720.31	0	720.31	23/07/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	722.6	0	722.6	25/08/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	725.92	0	725.92	20/07/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	863.88	0	863.88	20/07/2020
Arale Group Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	27/07/2020
Arale Group Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	23/09/2020
Arale Group Ltd	Domiciliary Care	Personalisation	2,483.32	0	2,483.32	02/07/2020
Arbory Residential Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-755.83	0	-755.83	06/07/2020
Arbory Residential Home	Residential Placements	Long Term Care	3,904.41	0	3,904.41	06/07/2020
Arbory Residential Home	Residential Placements	Long Term Care	4,034.56	0	4,034.56	07/09/2020
Arbory Residential Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-781.02	0	-781.02	07/09/2020
Arbory Residential Home	Residential Placements	Long Term Care	4,034.57	0	4,034.57	03/08/2020
Arbory Residential Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-781.02	0	-781.02	03/08/2020
Ardent	Building Maintenance Exit Costs	Library Administration	19,100.00	3,820.00	22,920.00	28/09/2020
Ardent	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	20,320.01	4,064.00	24,384.01	15/07/2020
Ardent	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	17,568.90	3,513.78	21,082.68	03/07/2020
Ardent	Building Maintenance Exit Costs	Shaftesbury FRA	43,800.00	8,760.00	52,560.00	26/08/2020
Ardent	Building Maintenance Exit Costs	Pinner Wood FRA	28,057.50	5,611.50	33,669.00	02/09/2020
Ardent	Building Maintenance Exit Costs	Depot Central Gate House	980	196	1,176.00	16/07/2020
Ardent	Building Maintenance Exit Costs	Depot Central Gate House	1,378.00	275.6	1,653.60	16/07/2020
Ardent	Building Maintenance Exit Costs	Waste & Recycling	1,524.00	304.8	1,828.80	16/07/2020
Ardent	Building Maintenance Exit Costs	Waste & Recycling	10,717.00	2,143.40	12,860.40	27/07/2020
Ardent	Building Maintenance Exit Costs	Depot Development	11,250.00	2,250.00	13,500.00	02/09/2020
Ardent	Building Maintenance Exit Costs	Roxbourne FRA Works	67,583.00	13,516.60	81,099.60	21/09/2020
Arjo UK Ltd	Nursing Care	Bedford House	420	84	504	10/08/2020
Arjo UK Ltd	Adaptation and Refurbishment of Dwellings		900	0	900	20/08/2020
Ark schools T/A Isaac Newton Academ	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	17/07/2020
Artemis Tree Services Ltd	Tree Work	Kenmore NRC	1,180.00	236	1,416.00	28/07/2020
Arthur J. Ferryman & Associates	Adaptation and Refurbishment of Dwellings		3,057.60	0	3,057.60	20/08/2020
Ascentis	Other Professional Fees	Community Learning Trust	2,088.00	0	2,088.00	07/07/2020
Ascentis	Other Professional Fees	Community Learning Trust	600	0	600	12/08/2020
ASE Corporate Eyecare Ltd	Miscellaneous Supplies & Services Cost	Health & Safety Services	546	109.2	655.2	12/08/2020
ASE Corporate Eyecare Ltd	Miscellaneous Supplies & Services Cost	Health & Safety Services	546	109.2	655.2	14/09/2020
ASE Corporate Eyecare Ltd	Miscellaneous Supplies & Services Cost	Health & Safety Services	585	117	702	03/09/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-120.13	0	-120.13	23/09/2020
Ashgale House (Allied Care)	Respite Costs	Working Together - Learning Disability	713.57	0	713.57	23/09/2020
Ashgale House (Allied Care)	Respite Costs	Working Together - Learning Disability	737.36	0	737.36	27/07/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-124.13	0	-124.13	27/07/2020
Ashgale House (Allied Care)	Respite Costs	Working Together - Learning Disability	737.36	0	737.36	28/08/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-124.13	0	-124.13	28/08/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	247.89	0	247.89	23/09/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	5,142.86	0	5,142.86	23/09/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	5,314.28	0	5,314.28	27/07/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	256.14	0	256.14	27/07/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	5,314.29	0	5,314.29	28/08/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	256.15	0	256.15	28/08/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Ashrey Care Limited	Domiciliary Care	Personalisation	638.4	0	638.4	02/07/2020
Ashrey Care Limited	Domiciliary Care	Personalisation	638.4	0	638.4	27/07/2020
Ashrey Care Limited	Domiciliary Care	Personalisation	638.4	0	638.4	23/09/2020
Asian People's Disability Alliance	Domiciliary Care	Children With Disabilities Client Costs	900	0	900	09/07/2020
Asian People's Disability Alliance	Domiciliary Care	Children With Disabilities Client Costs	900	0	900	09/07/2020
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	592.24	0	592.24	07/09/2020
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	666.27	0	666.27	15/07/2020
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	666.27	0	666.27	12/08/2020
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	888.36	0	888.36	13/07/2020
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,266.67	0	1,266.67	07/09/2020
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,341.18	0	1,341.18	15/07/2020
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,341.18	0	1,341.18	12/08/2020
Asian People's Disability Alliance	Day Care Payments	Personalisation	-888.36	0	-888.36	13/07/2020
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,093.10	0	1,093.10	07/09/2020
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,157.40	0	1,157.40	15/07/2020
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,157.40	0	1,157.40	12/08/2020
Askews Library Services Ltd	Books & Publications	Bibliography	661.74	0	661.74	22/07/2020
Askews Library Services Ltd	Books & Publications	Bibliography	725.08	0	725.08	21/07/2020
Askews Library Services Ltd	Books & Publications	Bibliography	734.7	0	734.7	22/07/2020
Askews Library Services Ltd	Books & Publications	Bibliography	743.77	0	743.77	22/07/2020
Askews Library Services Ltd	Books & Publications	Bibliography	996.1	0	996.1	21/07/2020
Askews Library Services Ltd	Books & Publications	Bibliography	1,035.60	0	1,035.60	05/08/2020
Askews Library Services Ltd	Books & Publications	Bibliography	1,207.06	0	1,207.06	05/08/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	990.02	0	990.02	23/09/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	1,190.09	0	1,190.09	30/09/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	1,252.51	0	1,252.51	23/09/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	1,386.61	0	1,386.61	30/09/2020
Aspect Lift Ltd	Other Professional Fees	Kenton Learning Centre	450	90	540	07/09/2020
Aspen Village Ltd	Nursing Care	Long Term Care	-907.06	0	-907.06	27/07/2020
Aspen Village Ltd	Nursing Care	Long Term Care	-907.06	0	-907.06	28/08/2020
Aspen Village Ltd	Nursing Care	Long Term Care	-877.8	0	-877.8	23/09/2020
Aspen Village Ltd	Nursing Care	Long Term Care	4,389.00	0	4,389.00	23/09/2020
Aspen Village Ltd	Nursing Care	Long Term Care	4,535.30	0	4,535.30	27/07/2020
Aspen Village Ltd	Nursing Care	Long Term Care	4,535.30	0	4,535.30	28/08/2020
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0	-709.54	23/09/2020
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,890.16	0	2,890.16	23/09/2020
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,986.49	0	2,986.49	27/07/2020
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.2	0	-733.2	27/07/2020
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,986.50	0	2,986.50	28/08/2020
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	28/08/2020
Aspen Village Ltd	Residential Placements	Long Term Team - PD	4,572.86	0	4,572.86	23/09/2020
Aspen Village Ltd	Residential Placements	Long Term Team - PD	4,725.28	0	4,725.28	27/07/2020
Aspen Village Ltd	Residential Placements	Long Term Team - PD	4,725.29	0	4,725.29	28/08/2020
Aspirations Care Ltd	Adults & Social - Net P.B.'s	Long Term Care	-409.38	0	-409.38	27/07/2020
Aspirations Care Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,910.40	0	4,910.40	27/07/2020
Aspirations Care Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,910.40	0	4,910.40	01/09/2020
Aspirations Care Ltd	Adults & Social - Net P.B.'s	Long Term Care	-409.38	0	-409.38	01/09/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	520	0	520	15/07/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	520	0	520	07/09/2020

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Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	650	0	650	12/08/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	585	0	585	15/07/2020
Asra Park Home (Day Care)	Travel Assistance (public)	Working Together - Learning Disability	90	0	90	15/07/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	585	0	585	12/08/2020
Asra Park Home (Day Care)	Travel Assistance (public)	Working Together - Learning Disability	90	0	90	12/08/2020
Asra Park Home (Day Care)	Travel Assistance (public)	Working Together - Learning Disability	90	0	90	07/09/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	585	0	585	07/09/2020
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	2,273.80	0	2,273.80	09/07/2020
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	2,352.86	0	2,352.86	09/07/2020
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	2,384.60	0	2,384.60	13/07/2020
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	2,431.29	0	2,431.29	13/07/2020
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	2,431.29	0	2,431.29	13/07/2020
Assoc of Directors of Public Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health	2,570.00	0	2,570.00	26/08/2020
Association of Adult Education	Other Professional Fees	Community Learning Trust	470	94	564	19/08/2020
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	-7,350.00	-1,470.00	-8,820.00	14/09/2020
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	7,000.00	1,400.00	8,400.00	21/07/2020
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	7,350.00	1,470.00	8,820.00	14/09/2020
Atkins Limited	Consultants Fees	TFL funded revenue schemes	10,700.00	2,140.00	12,840.00	07/09/2020
Atkins Limited	Consultants Fees	TFL funded revenue schemes	15,000.00	3,000.00	18,000.00	29/07/2020
Atkins Limited	Consultants Fees	TFL funded revenue schemes	22,550.00	4,510.00	27,060.00	07/09/2020
Atkins Limited	Consultants Fees	TFL funded revenue schemes	25,000.00	5,000.00	30,000.00	29/07/2020
Atkins Limited	Consultants Fees	TFL funded revenue schemes	7,350.00	1,470.00	8,820.00	09/09/2020
Atkins Limited	Consultants Fees	HRA Plot S	18,325.00	3,665.00	21,990.00	30/09/2020
Atkins Limited	Consultants Fees	HRA Plot S	40,175.00	8,035.00	48,210.00	30/09/2020
Audiolink Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	3,250.00	650	3,900.00	22/07/2020
Aurora Group Ltd	Residential Placements	Children With Disabilities Client Costs	42,825.70	0	42,825.70	29/09/2020
Aurora Group Ltd	Residential Schools	Ind & Non Maint Res Sch	607.66	0	607.66	16/09/2020
Aurora Group Ltd	Residential Schools	Ind & Non Maint Res Sch	6,549.62	0	6,549.62	17/09/2020
Aurora Group Ltd	Residential Schools	Ind & Non Maint Res Sch	25,908.34	0	25,908.34	08/07/2020
Aurora Group Ltd	Residential Schools	Ind & Non Maint Res Sch	27,695.30	0	27,695.30	16/09/2020
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Autism Wessex	Residential Placements	Working Together - Learning Disability	6,229.29	0	6,229.29	23/09/2020
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Autism Wessex	Residential Placements	Working Together - Learning Disability	6,436.92	0	6,436.92	27/07/2020
Autism Wessex	Residential Placements	Working Together - Learning Disability	6,436.93	0	6,436.93	28/08/2020
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Auxillis Services Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,860.00	0	1,860.00	02/07/2020
Auxillis Services Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	4,870.86	0	4,870.86	05/08/2020
Avance Care Services	Semi Independent	Childrens Placements	3,000.00	0	3,000.00	06/08/2020
Avance Care Services	Aid Payments to Individuals	Childrens Placements	707.14	0	707.14	06/08/2020
Avance Care Services	Aid Payments to Individuals	Childrens Placements	730.72	0	730.72	10/09/2020
Avance Care Services	Semi Independent	Childrens Placements	3,099.99	0	3,099.99	10/09/2020
Avantgarde Training Ltd	Other Professional Fees	Strategic Investment Pot (SIP)	600	120	720	14/07/2020
Avantgarde Training Ltd	Other Professional Fees	Strategic Investment Pot (SIP)	800	160	960	12/08/2020
Avantgarde Training Ltd	Other Professional Fees	Strategic Investment Pot (SIP)	800	160	960	25/08/2020
Avantgarde Training Ltd	Other Professional Fees	Strategic Investment Pot (SIP)	1,200.00	240	1,440.00	26/08/2020
Avanti House School	Grants and Subscriptions	DSG SEND Support Fund	5,000.00	0	5,000.00	24/09/2020
Avanti House School	Grants and Subscriptions	DSG SEND Support Fund	18,750.00	0	18,750.00	24/09/2020
Avery Healthcare	Residential Placements	Working Together - Learning Disability	27,000.00	0	27,000.00	24/09/2020
Avery Healthcare	Residential Placements	Working Together - Learning Disability	-7,000.00	0	-7,000.00	24/09/2020
Avery Healthcare	Adults & Social - Client Charges	Working Together - Learning Disability	-4,067.15	0	-4,067.15	24/09/2020
Avery Healthcare	Nursing Care	Long Term Care	-18,696.34	0	-18,696.34	01/09/2020
Avery Healthcare	Residential Placements	Long Term Care	-8,530.97	0	-8,530.97	01/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	1,902.69	0	1,902.69	01/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	854.1	0	854.1	24/09/2020
Avery Healthcare	Residential Placements	Long Term Care	-4,200.00	0	-4,200.00	24/09/2020
Avery Healthcare	Nursing Care	Long Term Care	-3,885.71	0	-3,885.71	01/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	756.85	0	756.85	01/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	650.74	0	650.74	01/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-746.53	0	-746.53	27/07/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-746.52	0	-746.52	01/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-722.44	0	-722.44	24/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	01/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	01/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-586.3	0	-586.3	01/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-586.29	0	-586.29	27/07/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-567.39	0	-567.39	24/09/2020
Avery Healthcare	Nursing Care	Long Term Care	1,445.35	0	1,445.35	27/07/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-695.44	0	-695.44	24/09/2020
Avery Healthcare	Nursing Care	Long Term Care	3,009.69	0	3,009.69	24/09/2020
Avery Healthcare	Nursing Care	Long Term Care	3,110.00	0	3,110.00	27/07/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-718.63	0	-718.63	27/07/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-718.62	0	-718.62	01/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	01/09/2020
Avery Healthcare	Nursing Care	Long Term Care	3,110.01	0	3,110.01	01/09/2020
Avery Healthcare	Residential Placements	Long Term Care	2,416.11	0	2,416.11	24/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-661.84	0	-661.84	24/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/09/2020
Avery Healthcare	Nursing Care	Long Term Care	-146.06	0	-146.06	24/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/09/2020
Avery Healthcare	Nursing Care	Long Term Care	3,267.13	0	3,267.13	24/09/2020
Avery Healthcare	Residential Placements	Long Term Care	2,416.11	0	2,416.11	24/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-683.91	0	-683.91	27/07/2020
Avery Healthcare	Residential Placements	Long Term Care	2,496.66	0	2,496.66	27/07/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-683.9	0	-683.9	01/09/2020
Avery Healthcare	Residential Placements	Long Term Care	2,496.65	0	2,496.65	01/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Avery Healthcare	Nursing Care	Long Term Care	3,289.71	0	3,289.71	24/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Avery Healthcare	Nursing Care	Long Term Care	3,399.38	0	3,399.38	27/07/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	01/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	01/09/2020

Avery Healthcare	Nursing Care	Long Term Care	3,399.37	0	3,399.37	01/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/09/2020
Avery Healthcare	Nursing Care	Long Term Care	3,375.60	0	3,375.60	24/09/2020
Avery Healthcare	Residential Placements	Long Term Care	2,061.43	0	2,061.43	24/09/2020
Avery Healthcare	Residential Placements	Long Term Care	2,105.87	0	2,105.87	24/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Avery Healthcare	Nursing Care	Long Term Care	3,488.12	0	3,488.12	27/07/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	01/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	01/09/2020
Avery Healthcare	Nursing Care	Long Term Care	3,488.12	0	3,488.12	01/09/2020
Avery Healthcare	Residential Placements	Long Term Care	2,130.14	0	2,130.14	27/07/2020
Avery Healthcare	Residential Placements	Long Term Care	2,130.14	0	2,130.14	01/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/09/2020
Avery Healthcare	Residential Placements	Long Term Care	2,785.71	0	2,785.71	24/09/2020
Avery Healthcare	Residential Placements	Long Term Care	2,176.07	0	2,176.07	27/07/2020
Avery Healthcare	Residential Placements	Long Term Care	2,176.07	0	2,176.07	01/09/2020
Avery Healthcare	Residential Placements	Long Term Care	2,878.57	0	2,878.57	01/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	01/09/2020
Avery Healthcare	Residential Placements	Long Term Care	2,878.58	0	2,878.58	27/07/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Avery Healthcare	Nursing Care	Long Term Care	2,982.81	0	2,982.81	24/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/09/2020
Avery Healthcare	Nursing Care	Long Term Care	3,121.07	0	3,121.07	24/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-125.7	0	-125.7	24/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-670.27	0	-670.27	27/07/2020
Avery Healthcare	Residential Placements	Long Term Care	3,005.22	0	3,005.22	27/07/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	01/09/2020
Avery Healthcare	Nursing Care	Long Term Care	3,082.24	0	3,082.24	01/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Avery Healthcare	Nursing Care	Long Term Care	3,082.25	0	3,082.25	27/07/2020
Avery Healthcare	Nursing Care	Long Term Care	3,225.11	0	3,225.11	27/07/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-129.89	0	-129.89	27/07/2020
Avery Healthcare	Nursing Care	Long Term Care	3,225.11	0	3,225.11	01/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	01/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-129.89	0	-129.89	01/09/2020
Avery Healthcare	Nursing Care	Long Term Care	3,642.86	0	3,642.86	24/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-552.34	0	-552.34	24/09/2020
Avery Healthcare	Nursing Care	Long Term Care	3,764.28	0	3,764.28	27/07/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Avery Healthcare	Residential Placements	Long Term Care	2,416.11	0	2,416.11	24/09/2020
Avery Healthcare	Residential Placements	Long Term Care	3,000.00	0	3,000.00	24/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-541.29	0	-541.29	24/09/2020
Avery Healthcare	Nursing Care	Long Term Care	3,764.28	0	3,764.28	27/07/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-570.76	0	-570.76	27/07/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-570.75	0	-570.75	01/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	01/09/2020
Avery Healthcare	Nursing Care	Long Term Care	3,764.29	0	3,764.29	01/09/2020
Avery Healthcare	Residential Placements	Long Term Care	2,496.65	0	2,496.65	01/09/2020
Avery Healthcare	Residential Placements	Long Term Care	2,496.66	0	2,496.66	27/07/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-559.33	0	-559.33	01/09/2020
Avery Healthcare	Residential Placements	Long Term Care	3,100.00	0	3,100.00	01/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-559.32	0	-559.32	27/07/2020
Avery Healthcare	Residential Placements	Long Term Care	3,100.00	0	3,100.00	27/07/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/09/2020
Avery Healthcare	Nursing Care	Long Term Care	3,401.36	0	3,401.36	24/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Avery Healthcare	Nursing Care	Long Term Care	3,514.73	0	3,514.73	27/07/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	01/09/2020
Avery Healthcare	Nursing Care	Long Term Care	3,514.74	0	3,514.74	01/09/2020
Avery Healthcare	Nursing Care	Long Term Care	4,285.71	0	4,285.71	24/09/2020
Avery Healthcare	Nursing Care	Long Term Care	206.36	0	206.36	24/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-495.64	0	-495.64	24/09/2020
Avery Healthcare	Nursing Care	Long Term Care	3,642.86	0	3,642.86	24/09/2020
Avery Healthcare	Nursing Care	Long Term Care	-321.43	0	-321.43	24/09/2020
Avery Healthcare	Nursing Care	Long Term Care	4,069.11	0	4,069.11	24/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/09/2020
Avery Healthcare	Nursing Care	Long Term Care	4,428.58	0	4,428.58	27/07/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-512.17	0	-512.17	27/07/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Avery Healthcare	Nursing Care	Long Term Care	213.23	0	213.23	27/07/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-512.16	0	-512.16	01/09/2020
Avery Healthcare	Nursing Care	Long Term Care	4,428.57	0	4,428.57	01/09/2020
Avery Healthcare	Nursing Care	Long Term Care	213.24	0	213.24	01/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	01/09/2020
Avery Healthcare	Nursing Care	Long Term Care	3,764.28	0	3,764.28	27/07/2020
Avery Healthcare	Nursing Care	Long Term Care	-332.14	0	-332.14	27/07/2020
Avery Healthcare	Nursing Care	Long Term Care	-332.14	0	-332.14	01/09/2020
Avery Healthcare	Nursing Care	Long Term Care	3,764.29	0	3,764.29	01/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	01/09/2020
Avery Healthcare	Nursing Care	Long Term Care	4,204.75	0	4,204.75	01/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Avery Healthcare	Nursing Care	Long Term Care	4,204.76	0	4,204.76	27/07/2020
Avery Healthcare	Nursing Care	Long Term Care	5,574.45	0	5,574.45	24/09/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-851.45	0	-851.45	24/09/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-532.54	0	-532.54	24/09/2020
Avery Healthcare	Nursing Care	Long Term Care	10,092.86	0	10,092.86	24/09/2020
Avery Healthcare	Nursing Care	Long Term Care	10,429.28	0	10,429.28	27/07/2020
Avery Healthcare	Nursing Care	Long Term Care	10,429.29	0	10,429.29	01/09/2020
Avery Healthcare	Residential Placements	Long Term Team - PD	-830.36	0	-830.36	27/07/2020
Avery Healthcare	Residential Placements	Long Term Team - PD	-830.36	0	-830.36	01/09/2020
Avery Healthcare	Residential Placements	Long Term Team - PD	-803.57	0	-803.57	24/09/2020
Avery Healthcare	Residential Placements	Long Term Team - PD	3,214.29	0	3,214.29	24/09/2020
Avery Healthcare	Residential Placements	Long Term Team - PD	3,321.42	0	3,321.42	27/07/2020
Avery Healthcare	Residential Placements	Long Term Team - PD	3,321.43	0	3,321.43	01/09/2020
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-646.63	0	-646.63	23/09/2020
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,362.43	0	4,362.43	23/09/2020
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-668.18	0	-668.18	27/07/2020
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,507.84	0	4,507.84	27/07/2020
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-668.18	0	-668.18	28/08/2020
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,507.84	0	4,507.84	28/08/2020
Avica UK Limited	Cleaning and Domestic Materials	Estate Services	450.4	90.08	540.48	09/09/2020
Avison Young (UK) Ltd	Private Contractors, Third Party Payments	Cov19 Council Cost	25,000.00	5,000.00	30,000.00	04/09/2020
Avril Rushe	Legal Fees/Advocacy	External - Other clients	650	130	780	06/07/2020
Award Scheme Ltd	Grants and Subscriptions	Children Looked After Team 1	1,320.00	264	1,584.00	06/07/2020
Ayer Associates Limited	Consultants Fees	TFM	12,240.00	2,448.00	14,688.00	24/08/2020

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Ayer Associates Limited	Consultants Fees	TFM	3,743.75	748.75	4,492.50	04/09/2020
Ayer Associates Limited	Consultants Fees	TFM	5,180.55	1,036.11	6,216.66	21/07/2020
Ayer Associates Limited	Consultants Fees	TFM	1,200.00	240	1,440.00	03/09/2020
Ayer Associates Limited	Consultants Fees	Sancroft	700	140	840	08/09/2020
Ayer Associates Limited	Consultants Fees	Sancroft	2,000.00	400	2,400.00	24/08/2020
Ayer Associates Limited	Consultants Fees	Sancroft	2,146.40	429.28	2,575.68	31/07/2020
Ayer Associates Limited	Consultants Fees	Canon Lane Fire Doors	458.25	91.65	549.9	04/09/2020
Ayer Associates Limited	Consultants Fees	West Lodge	825	165	990	31/07/2020
Ayer Associates Limited	Consultants Fees	West Lodge	825	165	990	24/08/2020
Ayer Associates Limited	Consultants Fees	West Lodge	825	165	990	08/09/2020
Ayer Associates Limited	Consultants Fees	Grange Roof	1,200.00	240	1,440.00	31/07/2020
Ayer Associates Limited	Consultants Fees	Grange Roof	1,200.00	240	1,440.00	24/08/2020
Ayer Associates Limited	Consultants Fees	Stanburn Fire Doors & externals	1,430.00	286	1,716.00	24/08/2020
Ayer Associates Limited	Consultants Fees	Stanburn Fire Doors & externals	1,430.00	286	1,716.00	08/09/2020
Ayer Associates Limited	Consultants Fees	Stanburn Fire Doors & externals	4,290.00	858	5,148.00	08/07/2020
Ayer Associates Limited	Consultants Fees	Drainage Improvement Works	3,420.00	684	4,104.00	27/07/2020
Ayer Associates Limited	Consultants Fees	Waste & Recycling	900	180	1,080.00	31/07/2020
Ayer Associates Limited	Consultants Fees	Waste & Recycling	975	195	1,170.00	21/07/2020
Ayer Associates Limited	Consultants Fees	Roxeth Window and Buttress works	1,425.00	285	1,710.00	15/09/2020
Ayer Associates Limited	Consultants Fees	Roxeth Window and Buttress works	1,500.00	300	1,800.00	24/08/2020
Ayer Associates Limited	Consultants Fees	Drainage Improvement Works	576	115.2	691.2	25/09/2020
Ayer Associates Limited	Consultants Fees	Canon Lane toilets	449.25	89.85	539.1	28/09/2020
Ayer Associates Limited	Consultants Fees	Canon Lane toilets	754.74	150.95	905.69	28/09/2020
Ayer Associates Limited	Consultants Fees	Cedar Gate Posts	3,900.00	780	4,680.00	28/09/2020
Ayer Associates Limited	Consultants Fees	Norbury School roof replacement	515.88	103.18	619.06	04/09/2020
Ayer Associates Limited	Consultants Fees	Norbury School roof replacement	1,696.00	339.2	2,035.20	27/07/2020
Ayer Associates Limited	Consultants Fees	Wiseworks Ridgeway	998.49	199.7	1,198.19	06/07/2020
Ayerst Environmental Ltd	Private Contractors, Third Party Payments	Housing Repairs	495	99	594	12/08/2020
Ayerst Environmental Ltd	Private Contractors, Third Party Payments	Housing Repairs	495	99	594	26/08/2020
Ayerst Environmental Ltd	Private Contractors, Third Party Payments	Housing Repairs	600	120	720	07/07/2020
Ayerst Environmental Ltd	Private Contractors, Third Party Payments	Housing Repairs	900	180	1,080.00	12/08/2020
Ayerst Environmental Ltd	Private Contractors, Third Party Payments	Housing Repairs	900	180	1,080.00	26/08/2020
Ayerst Environmental Ltd	Private Contractors, Third Party Payments	Housing Repairs	1,500.00	300	1,800.00	19/08/2020
Ayerst Environmental Ltd	Private Contractors, Third Party Payments	Housing Repairs	2,100.00	420	2,520.00	16/07/2020
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Asbestos surveys	825	165	990	03/08/2020
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Asbestos surveys	825	165	990	12/08/2020
Aylward Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	29/07/2020
Aylward Primary School	Grants and Subscriptions	DSG SEND Support Fund	15,000.00	0	15,000.00	24/09/2020
B & M Investments Ltd t/a B& M Care	Residential Placements	COVID-19 Public Health	3,428.57	0	3,428.57	23/09/2020
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	504.9	0	504.9	28/09/2020
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	561	0	561	04/08/2020
Bakers Court Care Home	Residential Placements	Long Term Care	2,142.47	0	2,142.47	23/09/2020
Bakers Court Care Home	Residential Placements	Long Term Care	2,149.41	0	2,149.41	27/07/2020
Bakers Court Care Home	Residential Placements	Long Term Care	2,467.65	0	2,467.65	28/08/2020
Banham Group	Security Costs	TFM	602.4	120.48	722.88	21/09/2020
Banham Group	Other Professional Fees	Kenton Learning Centre	772.8	154.56	927.36	22/07/2020
Banham Group	Security Costs	Early Support Centre - Cedars Hub	569.87	113.97	683.84	28/09/2020
Banham Group	Security Costs	Children's Centre	464.4	92.88	557.28	28/09/2020
Banham Group	Security Costs	Pinner Children's Centre	951.98	190.4	1,142.38	14/09/2020
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3,491.10	0	3,491.10	05/08/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,491.10	0	3,491.10	06/08/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,491.10	0	3,491.10	06/08/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,607.47	0	3,607.47	16/09/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,607.47	0	3,607.47	10/09/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,607.47	0	3,607.47	10/09/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,607.47	0	3,607.47	16/09/2020
Barchester Healthcare Homes Ltd	Nursing Care	COVID-19 Public Health	1,791.74	0	1,791.74	28/08/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6,864.28	0	6,864.28	27/07/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-4,255.86	0	-4,255.86	27/07/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-4,255.86	0	-4,255.86	28/08/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6,864.29	0	6,864.29	28/08/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-4,118.57	0	-4,118.57	23/09/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6,804.42	0	6,804.42	23/09/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,285.71	0	4,285.71	23/09/2020
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-757.37	0	-757.37	23/09/2020
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-782.62	0	-782.62	28/08/2020
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,428.57	0	4,428.57	28/08/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,428.58	0	4,428.58	27/07/2020
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-782.62	0	-782.62	27/07/2020
Barnet Citizens Advice Bureau	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	15,467.00	0	15,467.00	29/07/2020
Bartec Auto ID Ltd	Computer Software, Purchase and Maintenance	Business & Commercial Team	6,900.00	1,380.00	8,280.00	17/08/2020
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	805.59	0	805.59	07/07/2020
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	805.59	0	805.59	20/08/2020
Bates Office Services	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	7,600.00	0	7,600.00	18/09/2020
Bay Media Limited	Private Contractors, Third Party Payments	TFL funded revenue schemes	900	180	1,080.00	25/09/2020
Bay Media Limited	Private Contractors, Third Party Payments	TFL funded revenue schemes	1,545.00	309	1,854.00	24/09/2020
Bay Media Limited	Private Contractors, Third Party Payments	TFL funded revenue schemes	2,303.00	460.6	2,763.60	24/09/2020
Beam Inc LTD	Semi Independent	Childrens Placements	4,200.00	0	4,200.00	09/07/2020
Beam Inc LTD	Semi Independent	Childrens Placements	4,340.00	0	4,340.00	06/08/2020
Beam Inc LTD	Semi Independent	Childrens Placements	4,340.00	0	4,340.00	10/09/2020
Beam Inc LTD	Aid Payments to Individuals	Leaving Care Placements	750	0	750	06/08/2020
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,585.00	0	2,585.00	06/08/2020
Beam Inc LTD	Aid Payments to Individuals	Leaving Care Placements	775	0	775	06/08/2020
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,790.00	0	2,790.00	06/08/2020
Beam Inc LTD	Aid Payments to Individuals	Leaving Care Placements	775	0	775	10/09/2020
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,790.00	0	2,790.00	10/09/2020
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,085.71	0	3,085.71	09/07/2020
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,188.57	0	3,188.57	06/08/2020
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,188.57	0	3,188.57	10/09/2020
Beck Fitzgerald Ltd	Solicitor Fees	Divisional Director Targeted Services	500	100	600	29/07/2020
Beech Tree House	Residential Placements	Working Together - Learning Disability	6,393.70	0	6,393.70	27/07/2020
Beech Tree House	Residential Placements	Working Together - Learning Disability	6,393.71	0	6,393.71	28/08/2020
Beech Tree House	Residential Placements	Working Together - Learning Disability	6,583.78	0	6,583.78	23/09/2020
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	23/09/2020
Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3,750.00	0	3,750.00	23/09/2020
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	27/07/2020
Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3,875.00	0	3,875.00	27/07/2020
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3,875.00	0	3,875.00	28/08/2020
Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	28/08/2020
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	500	100	600	29/07/2020
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	1,732.70	346.54	2,079.24	02/09/2020
Bell Brush Company	Cleaning and Domestic Materials	P-DSG Transport Educ - Ops	500	100	600	28/07/2020
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,313.00	0	5,313.00	01/09/2020
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	06/07/2020
Bemrose Booth Ltd	Private Contractors, Third Party Payments	Car Parking	1,341.75	268.35	1,610.10	05/08/2020
Ben Mitchell	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	24/07/2020
Benslow Management Company Limited	Residential Placements	Long Term Care	2,635.71	0	2,635.71	23/09/2020

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Benslow Management Company Limited	Residential Placements	Long Term Care	2,723.57	0	2,723.57	28/08/2020
Benslow Management Company Limited	Residential Placements	Long Term Care	2,723.58	0	2,723.58	27/07/2020
Bentley Wood High School	Grants and Subscriptions	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	Solicitor Fees	Liability Insurance	591	118.2	709.2	24/07/2020
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	3,546.00	709.2	4,255.20	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	Domiciliary Care	Personalisation	1,763.20	0	1,763.20	23/09/2020
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	31,338.59	6,267.72	37,606.31	03/07/2020
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	31,338.59	6,267.72	37,606.31	05/08/2020
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	31,338.59	6,267.72	37,606.31	04/09/2020
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	32,040.28	6,408.06	38,448.34	06/07/2020
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	32,040.28	6,408.06	38,448.34	05/08/2020
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	32,040.28	6,408.06	38,448.34	07/09/2020
BHH LIFT Accommodation Services..	Rents	PFI - Neighbourhood Resource Centres	29,974.33	5,994.87	35,969.20	08/07/2020
BHH LIFT Accommodation Services..	Rents	PFI - Neighbourhood Resource Centres	29,974.33	5,994.87	35,969.20	06/08/2020
BHH LIFT Accommodation Services..	Rents	PFI - Neighbourhood Resource Centres	29,974.33	5,994.87	35,969.20	07/09/2020
Birch Tree House	Semi Independent	Leaving Care Placements	3,642.86	0	3,642.86	09/07/2020
Birch Tree House	Semi Independent	Leaving Care Placements	3,642.86	0	3,642.86	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	0	3,764.29	10/09/2020
BKSB Ltd	Other Professional Fees	Community Learning Trust	470	94	564	23/09/2020
BKSB Ltd	Other Professional Fees	Community Learning Trust	470	94	564	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	100	600	18/09/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	510	102	612	18/09/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	796.2	159.24	955.44	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	Residential Placements	Long Term Care	3,839.57	0	3,839.57	28/08/2020
Black Country Housing Group	Residential Placements	Long Term Care	-1,129.29	0	-1,129.29	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 Neville School	Other Professional Fees	Other LA Special Schools	31,608.23	0	31,608.23	30/09/2020
Blind Technique Ltd	Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance	838.33	167.67	1,006.00	20/08/2020
Blind Technique Ltd	Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance	1,780.00	356	2,136.00	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	Self funders Personalisation - Adult Soc	734.76	0	734.76	17/07/2020
Blue Crystal Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,469.52	0	1,469.52	27/07/2020
Blue Crystal Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,469.52	0	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	Personalisation	1,489.60	0	1,489.60	27/07/2020
Blue Crystal Care	Domiciliary Care	Personalisation	1,489.60	0	1,489.60	23/09/2020
Blue Crystal Care	Domiciliary Care	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	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	460	92	552	20/07/2020
Bolton Gate Services Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	465	93	558	20/07/2020
Bolton Gate Services Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	515	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	Other Professional Fees	CLA Pupil Premium Grant	320.1	64.02	384.12	12/08/2020
Booktrust	Other Professional Fees	CLA Pupil Premium Grant	1,100.88	0	1,100.88	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	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Brambles	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	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)	Domiciliary Care	Personalisation	1,033.60	0	1,033.60	27/07/2020
Bright Future Care Ltd - (BFC LTD)	Domiciliary Care	Personalisation	1,033.60	0	1,033.60	23/09/2020
Bright Futures Care Ltd	Residential Placements	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	29,354.33	0	29,354.33	01/09/2020
Bright Little Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,667.50	0	24,667.50	01/09/2020
Bright Spark Montessori	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,291.97	0	14,291.97	01/09/2020
Bright Start Daycare Stanmore	Voluntary Organisations TPP	2 year old offer	1,890.00	0	1,890.00	01/09/2020
Bright Start Daycare Stanmore	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	Private Contractors for Back Office Services	Bedford House	449.22	89.84	539.06	13/08/2020
Brook House (Barchester Healthcare)	Nursing Care	COVID-19 Public Health	2,535.80	0	2,535.80	27/07/2020
Brook House (Barchester Healthcare)	Nursing Care	COVID-19 Public Health	2,535.80	0	2,535.80	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)	Nursing Care	Long Term Care	2,335.63	0	2,335.63	28/08/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,936.94	0	3,936.94	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)	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	4,068.17	0	4,068.17	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

Local Spend July - September 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	Legal Fees/Advocacy	Liability Insurance	2,213.50	442.7	2,656.20	30/09/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	-17,241.69	-3,448.34	-20,690.03	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	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	100	0	100	14/07/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	33,052.45	6,610.49	39,662.94	04/09/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	200	0	200	04/09/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	35,483.34	7,096.67	42,580.01	20/07/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	100	0	100	20/07/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	62,438.38	12,487.68	74,926.06	25/08/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	100	20	120	25/08/2020
BT Conferencing Accounts	Staff training (General)	Joint Legal Services	646.25	129.25	775.5	26/08/2020
BT Conferencing Accounts	Staff training (General)	Democratic Services	41.59	8.32	49.91	26/08/2020
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,684.88	0	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,517.65	0	21,517.65	23/09/2020
Buckingham First Nursery	Voluntary Organisations TPP	2 year old offer	1,890.00	0	1,890.00	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	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	1,616.00	0	1,616.00	15/07/2020
Bud Rescue & Recovery Ltd	Private Contractors, Third Party Payments	Highway Maintenance	422.5	84.5	507	27/07/2020
Bud Rescue & Recovery Ltd	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	Private Contractors, Third Party Payments	Highway Programme	-422.5	-84.5	-507	22/07/2020
Bud Rescue & Recovery Ltd	Private Contractors, Third Party Payments	Highway Programme	422.5	84.5	507	22/07/2020
Bud Rescue & Recovery Ltd	Private Contractors, Third Party Payments	Highway Programme	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	Landlord Repairs Exit Costs	Infill programme - phase 2- 20-21	211,829.73	0	211,829.73	14/07/2020
Bugler Developments Limited	Landlord Repairs Exit Costs	Infill programme - phase 2- 20-21	231,914.51	0	231,914.51	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	Building Maintenance Exit Costs	Harrow Weald Pavilion Work	72,338.17	14,467.63	86,805.80	28/09/2020
Bumble Bees Childcare Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	869.4	0	869.4	20/07/2020
Bunzl Cleaning & Hygiene Supplies	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	Bedford House	481.56	96.31	577.87	17/09/2020
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	644.28	128.86	773.14	26/08/2020
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	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	Long Term Care	-2,316.27	0	-2,316.27	27/07/2020
Bupa Care Homes	Nursing Care	Long Term Care	3,181.29	0	3,181.29	23/09/2020
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	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	Long Term Care	-625.97	0	-625.97	27/07/2020
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Bupa Care Homes	Nursing 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	Adults & Social - Client Charges	Long Term Care	-625.98	0	-625.98	28/08/2020
Bupa Care Homes	Nursing Care	Long Term Care	4,586.55	0	4,586.55	28/08/2020
BUPA Tenterden House	Nursing Care	Long Term Care	2,522.07	0	2,522.07	28/08/2020
BUPA Tenterden House	Nursing Care	Long Term Care	2,522.08	0	2,522.08	27/07/2020
BUPA Tenterden House	Nursing Care	Long Term Care	2,597.04	0	2,597.04	23/09/2020
Bushey Meads School	Residential Schools	Dsg Outborough Placement-Fees	16,853.03	0	16,853.03	27/07/2020
Bushey Meads School	Residential Schools	Dsg Outborough Placement-Fees	16,007.34	0	16,007.34	22/09/2020
Busy Bees at Harrow	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,813.80	0	13,813.80	01/09/2020
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	1,890.00	0	1,890.00	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,565.00	0	26,565.00	01/09/2020
Byjama Ltd	Private Contractors for Back Office Services	Street Cleansing	-500	-100	-600	11/08/2020
Byjama Ltd	Private Contractors for Back Office Services	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	Computer Software, Purchase and Maintenance	IT Contractors	800,918.23	160,183.65	961,101.88	22/07/2020
Bytes Software Services Ltd	Computer Software, Purchase and Maintenance	IT Contractors	7,941.00	1,588.20	9,529.20	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	Computer Software, Purchase and Maintenance	Enterprise Resource Planning System	40,941.00	8,188.20	49,129.20	25/08/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,678.57	0	2,678.57	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	Residential Placements	Long Term Care	2,767.86	0	2,767.86	27/07/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-1,211.21	0	-1,211.21	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	Residential Placements	Long Term Care	3,094.29	0	3,094.29	23/09/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0	-356.28	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	Residential Placements	Long Term Care	3,197.42	0	3,197.42	27/07/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,049.41	0	3,049.41	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	Residential Placements	Long Term Care	3,151.07	0	3,151.07	27/07/2020
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	Better Care Fund - DFG	8,585.00	0	8,585.00	30/09/2020
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	Better Care Fund - DFG	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	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	8,635.72	0	8,635.72	27/07/2020
C.H.O.I.C.E	Residential Placements	Working Together - Learning Disability	9,083.35	0	9,083.35	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	Other Agencies/Local Authorities 3rd Party Payment	TU - FE Colleges	6,500.00	0	6,500.00	26/08/2020
Cambian Autism Services Ltd	Residential Placements	Children With Disabilities Client Costs	36,748.67	0	36,748.67	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	Residential Placements	Childrens Placements	17,492.86	0	17,492.86	06/08/2020
Cambian Childcare Ltd	Residential Placements	Children With Disabilities Client Costs	36,748.67	0	36,748.67	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	Residential Placements	Working Together - Learning Disability	5,518.13	0	5,518.13	28/08/2020
Cambian Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	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	Working Together - Learning Disability	5,518.13	0	5,518.13	27/07/2020
Cambridge Environmental Research Co	Private Contractors, Third Party Payments	Environmental Health - Domestic	1,000.00	200	1,200.00	15/07/2020
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Adaptations	8,689.86	1,737.97	10,427.83	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	Landlord Repairs Exit Costs	Adaptations	8,179.50	1,635.90	9,815.40	23/09/2020
Camphill Devon Community Ltd	Residential Placements	Working Together - Learning Disability	2,110.04	0	2,110.04	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	Adults & Social - Client Charges	Working Together - Learning Disability	-512.79	0	-512.79	23/09/2020
Camphill Devon Community Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-529.88	0	-529.88	28/08/2020
Camphill Devon Community Ltd	Residential Placements	Working Together - Learning Disability	2,110.04	0	2,110.04	28/08/2020

Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,050.00	0	1,050.00	28/08/2020
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,100.00	0	1,100.00	09/07/2020
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,100.00	0	1,100.00	28/09/2020
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,150.00	0	1,150.00	04/08/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,182.14	0	3,182.14	24/09/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-125.74	0	-125.74	24/09/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,288.22	0	3,288.22	27/07/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-129.94	0	-129.94	27/07/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-129.93	0	-129.93	01/09/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,288.21	0	3,288.21	01/09/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	24/09/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,290.71	0	5,290.71	24/09/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,467.07	0	5,467.07	01/09/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	01/09/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,467.08	0	5,467.08	27/07/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	27/07/2020
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,735.95	0	16,735.95	01/09/2020
Cannon Hygiene Limited	Building Cleaning	Other FM Services Schools	-12,987.34	-2,597.47	-15,584.81	15/07/2020
Cannon Hygiene Limited	Building Cleaning	Other FM Services Schools	12,987.34	2,597.47	15,584.81	15/07/2020
Cannon Lane Pre-School	Voluntary Organisations TPP	2 year old offer	1,890.00	0	1,890.00	01/09/2020
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,969.50	0	7,969.50	01/09/2020
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	2,835.00	0	2,835.00	01/09/2020
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,345.10	0	14,345.10	01/09/2020
Canons High School	Grants and Subscriptions	DSG SEND Support Fund	26,250.00	0	26,250.00	24/09/2020
Capable Communities Ltd	Domiciliary Care	Personalisation	15,000.00	0	15,000.00	29/07/2020
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	CS Licences	46,250.00	9,250.00	55,500.00	08/07/2020
Capita Business Services Ltd	Consultants Fees	Revenues - Dso	60,000.00	12,000.00	72,000.00	09/07/2020
Capita Business Services Ltd	Consultants Fees	Revenues - Dso	40,000.00	8,000.00	48,000.00	10/08/2020
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	ICT Re-Commissioning	11,475.00	2,295.00	13,770.00	23/09/2020
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	-486.25	0	-486.25	11/08/2020
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	-277.76	-55.55	-333.31	11/08/2020
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	486.25	0	486.25	11/08/2020
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	277.76	55.55	333.31	11/08/2020
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	602.48	0	602.48	19/08/2020
Capita Resourcing Ltd	Agency Staff	CRB	-2,080.00	0	-2,080.00	11/08/2020
Capita Resourcing Ltd	Agency Staff	CRB	-429	-85.8	-514.8	11/08/2020
Capita Resourcing Ltd	Agency Staff	CRB	2,080.00	0	2,080.00	11/08/2020
Capita Resourcing Ltd	Agency Staff	CRB	429	85.8	514.8	11/08/2020
Capita Resourcing Ltd	Agency Staff	CRB	574	114.8	688.8	29/09/2020
Capita Resourcing Ltd	Agency Staff	CRB	3,046.00	0	3,046.00	29/09/2020
Capita Resourcing Ltd	Agency Staff	CRB	1,043.00	208.6	1,251.60	10/07/2020
Capita Resourcing Ltd	Agency Staff	CRB	5,669.00	0	5,669.00	10/07/2020
Capita Resourcing Ltd	Agency Staff	CRB	1,330.00	266	1,596.00	29/09/2020
Capita Resourcing Ltd	Agency Staff	CRB	6,863.00	0	6,863.00	29/09/2020
Capital City College Group	Residential Schools	TU - FE Colleges	784	0	784	07/07/2020
Capital City College Group	Residential Schools	TU - FE Colleges	1,568.00	0	1,568.00	09/07/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	324	0	324	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	270	0	270	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	792	0	792	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	828	0	828	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	432	0	432	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	432	0		

Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	07/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	07/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	07/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	07/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	07/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	07/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	07/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	07/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	07/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	07/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	2,682.00	0	2,682.00	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	459	0	459	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	459	0	459	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	459	0	459	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	459	0	459	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	2,682.00	0	2,682.00	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	459	0	459	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	459	0	459	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	2,682.00	0	2,682.00	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	2,700.00	0	2,700.00	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	459	0	459	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	441	0	441	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	342	0	342	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	324	0	324	14/09/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	2,934.00	0	2,934.00	14/09/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	-1,459.20	0	-1,459.20	02/09/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	623.12	0	623.12	05/08/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	668.8	0	668.8	14/07/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	709.52	0	709.52	14/07/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	14/07/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	05/08/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	975.1	0	975.1	02/09/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1,297.10	0	1,297.10	08/07/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1,383.20	0	1,383.20	02/09/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1,385.39	0	1,385.39	23/09/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	98.82	0	98.82	08/07/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1,330.20	0	1,330.20	08/07/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1,542.89	0	1,542.89	05/08/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1,692.06	0	1,692.06	23/09/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	14/07/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	05/08/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1,900.00	0	1,900.00	23/09/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	2,097.60	0	2,097.60	05/08/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	2,305.10	0	2,305.10	02/09/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	3,100.80	0	3,100.80	05/08/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	-4,375.08	0	-4,375.08	23/09/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	-537.02	0	-537.02	02/09/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	527.12	0	527.12	14/07/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	527.12	0	527.12	14/07/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	527.12	0	527.12	05/08/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	527.12	0	527.12	05/08/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	618.32	0	618.32	14/07/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	618.32	0	618.32	05/08/2020

[illegible]

[illegible]

Local Spend July - September 2020

Care Compassion Limited	Domiciliary Care	Personalisation	992.88	0	992.88	02/07/2020
Care Compassion Limited	Domiciliary Care	Personalisation	992.88	0	992.88	27/07/2020
Care Compassion Limited	Domiciliary Care	Personalisation	1,256.72	0	1,256.72	02/07/2020
Care Compassion Limited	Domiciliary Care	Personalisation	1,256.72	0	1,256.72	27/07/2020
CARE EXPERTISE LTD	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	08/07/2020
CARE EXPERTISE LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,310.51	0	5,310.51	08/07/2020
CARE EXPERTISE LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,487.53	0	5,487.53	09/09/2020
CARE EXPERTISE LTD	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	09/09/2020
CARE EXPERTISE LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,487.54	0	5,487.54	05/08/2020
CARE EXPERTISE LTD	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	05/08/2020
Care Shield Services LTD	Domiciliary Care	COVID-19 Public Health	919.38	0	919.38	04/08/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	526.98	0	526.98	21/08/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	2,107.92	0	2,107.92	02/07/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	2,107.92	0	2,107.92	27/07/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	2,107.92	0	2,107.92	23/09/2020
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	942.4	0	942.4	02/07/2020
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	942.4	0	942.4	27/07/2020
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	942.4	0	942.4	23/09/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	-1,824.00	0	-1,824.00	21/08/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	638.4	0	638.4	04/08/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	780.08	0	780.08	02/07/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	780.08	0	780.08	27/07/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	780.08	0	780.08	23/09/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	810.88	0	810.88	21/08/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	820.8	0	820.8	02/07/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	820.8	0	820.8	27/07/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	820.8	0	820.8	23/09/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	922.32	0	922.32	02/07/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	922.32	0	922.32	27/07/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	922.32	0	922.32	23/09/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,010.94	0	1,010.94	21/08/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	02/07/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	27/07/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	23/09/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	53.2	0	53.2	21/08/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,050.00	0	1,050.00	21/08/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,205.68	0	1,205.68	02/07/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,205.68	0	1,205.68	27/07/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,205.68	0	1,205.68	23/09/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,347.92	0	1,347.92	23/09/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,631.28	0	1,631.28	02/07/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,631.28	0	1,631.28	27/07/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,631.28	0	1,631.28	23/09/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	02/07/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	27/07/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	212.8	0	212.8	02/07/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	4,200.00	0	4,200.00	02/07/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	4,200.00	0	4,200.00	27/07/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	212.8	0	212.8	27/07/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	4,200.00	0	4,200.00	23/09/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	212.8	0	212.8	23/09/2020
Care UK	Residential Placements	COVID-19 Public Health	2,622.86	0	2,622.86	23/09/2020
Care UK	Residential Placements	COVID-19 Public Health	2,785.71	0	2,785.71	23/09/2020
Care UK	Residential Placements	COVID-19 Public Health	2,785.71	0	2,785.71	23/09/2020
Care UK	Residential Placements	COVID-19 Public Health	2,878.57	0	2,878.57	28/08/2020
Care UK	Residential Placements	COVID-19 Public Health	2,878.57	0	2,878.57	28/08/2020
Care UK	Residential Placements	COVID-19 Public Health	2,878.58	0	2,878.58	27/07/2020
Care UK	Residential Placements	COVID-19 Public Health	3,584.57	0	3,584.57	28/08/2020
Care UK	Residential Placements	COVID-19 Public Health	4,271.43	0	4,271.43	27/07/2020
Care UK	Nursing Care	COVID-19 Public Health	5,228.57	0	5,228.57	23/09/2020
Care UK	Residential Placements	COVID-19 Public Health	-5,356.33	0	-5,356.33	23/09/2020
Care UK	Residential Placements	COVID-19 Public Health	10,671.42	0	10,671.42	23/09/2020
Care UK	Residential Placements	COVID-19 Public Health	5,356.33	0	5,356.33	28/08/2020
Care UK	Nursing Care	COVID-19 Public Health	5,402.86	0	5,402.86	27/07/2020
Care UK	Nursing Care	COVID-19 Public Health	5,402.86	0	5,402.86	28/08/2020
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	5,785.71	0	5,785.71	23/09/2020
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-709.54	0	-709.54	23/09/2020
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-733.19	0	-733.19	28/08/2020
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	5,978.57	0	5,978.57	28/08/2020
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	5,978.58	0	5,978.58	27/07/2020
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-733.2	0	-733.2	27/07/2020
Care UK	Residential Placements	Self funders L.T.- Adult Social Care	4,714.29	0	4,714.29	23/09/2020
Care UK	Residential Placements	Self funders L.T.- Adult Social Care	4,871.42	0	4,871.42	27/07/2020
Care UK	Residential Placements	Self funders L.T.- Adult Social Care	4,871.43	0	4,871.43	28/08/2020
Care UK	Residential Placements	Self funders L.T.- Adult Social Care	5,164.29	0	5,164.29	23/09/2020
Care UK	Residential Placements	Self funders L.T.- Adult Social Care	5,336.42	0	5,336.42	27/07/2020
Care UK	Residential Placements	Self funders L.T.- Adult Social Care	5,336.43	0	5,336.43	28/08/2020
Care UK	Nursing Care	Long Term Care	-6,456.60	0	-6,456.60	27/07/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	1,490.04	0	1,490.04	27/07/2020
Care UK	Residential Placements	Long Term Care	-1,743.53	0	-1,743.53	28/08/2020
Care UK	Residential Placements	Long Term Care	-1,743.52	0	-1,743.52	27/07/2020
Care UK	Residential Placements	Long Term Care	-1,687.29	0	-1,687.29	23/09/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-566.77	0	-566.77	28/08/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-566.76	0	-566.76	27/07/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-548.49	0	-548.49	23/09/2020
Care UK	Nursing Care	Long Term Care	2,939.44	0	2,939.44	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	3,037.43	0	3,037.43	27/07/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Care UK	Nursing Care	Long Term Care	3,037.42	0	3,037.42	28/08/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Care UK	Residential Placements	Long Term Care	4,714.29	0	4,714.29	23/09/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-2,017.20	0	-2,017.20	23/09/2020
Care UK	Residential Placements	Long Term Care	4,871.42	0	4,871.42	27/07/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-2,084.44	0	-2,084.44	27/07/2020
Care UK	Residential Placements	Long Term Care	4,871.43	0	4,871.43	28/08/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-2,084.44	0	-2,084.44	28/08/2020
Care UK	Nursing Care	Long Term Care	4,714.29	0	4,714.29	23/09/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1,213.33	0	-1,213.33	23/09/2020
Care UK	Nursing Care	Long Term Care	4,871.42	0	4,871.42	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	-1,253.77	0	-1,253.77	27/07/2020
Care UK	Nursing Care	Long Term Care	4,871.43	0	4,871.43	28/08/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1,253.77	0	-1,253.77	28/08/2020
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	4,585.59	0	4,585.59	23/09/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-920.49	0	-920.49	23/09/2020
Care UK	Nursing Care	Long Term Care	4,738.43	0	4,738.43	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	-951.16	0	-951.16	27/07/2020
Care UK	Nursing Care	Long Term Care	4,738.44	0	4,738.44	28/08/2020

Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
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
Care UK	Adults & Social - Client Charges	Long Term Care	-1,427.19	0	-1,427.19	23/09/2020
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
Care UK	Adults & Social - Client Charges	Long Term Care	-888.26	0	-888.26	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	Adults & Social - Client Charges	Long Term Care	-917.86	0	-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
Care UK	Adults & Social - Client Charges	Long Term Care	-714.64	0	-714.64	28/08/2020
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	0	-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	Long Term Care	5,978.57	0	5,978.57	23/09/2020
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	Nursing Care	Long Term Care	6,177.86	0	6,177.86	28/08/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-625.97	0	-625.97	27/07/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Care UK	Nursing Care	Long Term Care	-664.28	0	-664.28	27/07/2020
Care UK	Nursing Care	Long Term Care	6,177.86	0	6,177.86	27/07/2020
Care UK	Nursing Care	Long Term Care	5,616.47	0	5,616.47	23/09/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-443.79	0	-443.79	23/09/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-458.57	0	-458.57	27/07/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Care UK	Nursing Care	Long Term Care	5,803.69	0	5,803.69	27/07/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	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	5,803.69	0	5,803.69	28/08/2020
Care UK	Residential Placements	Long Term Care	148.63	0	148.63	28/08/2020
Carebridge Staffing LTD	Nursing Care	P-DSG Transport Educ - Ops	585	0	585	27/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	-959.77	0	-959.77	07/08/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	512	0	512	02/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	512	0	512	27/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	512	0	512	23/09/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	567.28	0	567.28	27/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	567.28	0	567.28	23/09/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	577.6	0	577.6	02/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	577.6	0	577.6	27/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	577.6	0	577.6	23/09/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	638.4	0	638.4	02/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	638.4	0	638.4	27/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	638.4	0	638.4	23/09/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	684	0	684	02/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	684	0	684	27/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	684	0	684	23/09/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	709.52	0	709.52	02/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	709.52	0	709.52	27/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	709.52	0	709.52	23/09/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	746.88	0	746.88	02/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	746.88	0	746.88	27/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	746.88	0	746.88	23/09/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	810.48	0	810.48	02/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	810.48	0	810.48	27/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	810.48	0	810.48	23/09/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	960.8	0	960.8	02/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	960.8	0	960.8	27/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	960.8	0	960.8	23/09/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	972.8	0	972.8	02/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	972.8	0	972.8	02/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	972.8	0	972.8	27/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	972.8	0	972.8	27/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	972.8	0	972.8	23/09/2020

Caremark (Harrow)	Domiciliary Care	Personalisation	972.8	0	972.8	23/09/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,033.60	0	1,033.60	02/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,033.60	0	1,033.60	27/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,185.60	0	1,185.60	02/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,185.60	0	1,185.60	27/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,185.60	0	1,185.60	23/09/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,489.60	0	1,489.60	02/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,489.60	0	1,489.60	27/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,489.60	0	1,489.60	23/09/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,941.12	0	1,941.12	02/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,941.12	0	1,941.12	27/07/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,941.12	0	1,941.12	23/09/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	6,774.43	0	6,774.43	23/09/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	6,785.19	0	6,785.19	23/09/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,810.97	0	7,810.97	23/09/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-1,022.40	0	-1,022.40	23/09/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,000.24	0	7,000.24	27/07/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,000.24	0	7,000.24	28/08/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,011.35	0	7,011.35	27/07/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,011.36	0	7,011.36	28/08/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	8,071.34	0	8,071.34	27/07/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-1,056.48	0	-1,056.48	27/07/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-1,056.48	0	-1,056.48	28/08/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	8,071.34	0	8,071.34	28/08/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	10,289.91	0	10,289.91	27/07/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-3,086.98	0	-3,086.98	27/07/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	10,289.92	0	10,289.92	28/08/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-3,086.98	0	-3,086.98	28/08/2020
Caretech Community Services Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,354.89	0	7,354.89	24/09/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-3,176.94	0	-3,176.94	23/09/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	10,565.55	0	10,565.55	23/09/2020
Caretech Community Services Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,600.04	0	7,600.04	27/07/2020
Caretech Community Services Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,600.05	0	7,600.05	01/09/2020
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,221.60	0	4,221.60	09/07/2020
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,362.32	0	4,362.32	06/08/2020
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,362.32	0	4,362.32	10/09/2020
Caring with a Difference - ISF	Domiciliary Care	Personalisation	1,192.64	0	1,192.64	27/07/2020
Carlton House Residential Care Home	Residential Placements	COVID-19 Public Health	2,704.08	0	2,704.08	23/09/2020
Carlton House Residential Care Home	Residential Placements	Self funders L.T.- Adult Social Care	2,797.33	0	2,797.33	23/09/2020
Carlton House Residential Care Home	Residential Placements	Self funders L.T.- Adult Social Care	2,890.57	0	2,890.57	27/07/2020
Carlton House Residential Care Home	Residential Placements	Self funders L.T.- Adult Social Care	2,890.57	0	2,890.57	28/08/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,555.36	0	2,555.36	23/09/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-701.19	0	-701.19	23/09/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-724.56	0	-724.56	28/08/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,640.54	0	2,640.54	28/08/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,640.53	0	2,640.53	27/07/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-724.55	0	-724.55	27/07/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,628.39	0	2,628.39	23/09/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-629.31	0	-629.31	23/09/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,628.39	0	2,628.39	23/09/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-650.3	0	-650.3	27/07/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,715.99	0	2,715.99	27/07/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-650.29	0	-650.29	28/08/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	28/08/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,715.99	0	2,715.99	27/07/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	28/08/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,797.33	0	2,797.33	23/09/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,890.57	0	2,890.57	27/07/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,890.57	0	2,890.57	28/08/2020
Carlton House Residential Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-365.06	0	-365.06	23/09/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,920.41	0	2,920.41	23/09/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,628.39	0	2,628.39	23/09/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,628.39	0	2,628.39	23/09/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	3,017.76	0	3,017.76	28/08/2020
Carlton House Residential Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-377.23	0	-377.23	28/08/2020
Carlton House Residential Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-377.22	0	-377.22	27/07/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	3,017.77	0	3,017.77	27/07/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,715.99	0	2,715.99	27/07/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,715.99	0	2,715.99	27/07/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	28/08/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	28/08/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-1,649.80	0	-1,649.80	23/09/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	6,100.00	0	6,100.00	23/09/2020
Caroline Daly	Legal Fees/Advocacy	Barnet Council Legal Services	1,875.00	375	2,250.00	23/07/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	526.98	0	526.98	21/08/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	570	0	570	23/09/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	23/09/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	02/07/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	27/07/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	23/09/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	02/07/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	27/07/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	23/09/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	2,107.92	0	2,107.92	02/07/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	2,107.92	0	2,107.92	27/07/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	2,107.92	0	2,107.92	23/09/2020
Carter Brown	Consultants Fees	Divisional Director Targeted Services	2,041.20	408.24	2,449.44	29/07/2020
Carter Brown	Consultants Fees	Divisional Director Targeted Services	440.9	88.18	529.08	01/09/2020
Carter Brown	Consultants Fees	Divisional Director Targeted Services	1,497.60	299.52	1,797.12	08/09/2020
Carter Brown	Consultants Fees	Divisional Director Targeted Services	686.4	137.28	823.68	17/09/2020
Carver Haggard Architects	Consultants Fees	Leisure Centre	500	100	600	21/09/2020
Carver Haggard Architects	Other Professional Fees	Library - Priority Health & Safety Works	2,500.00	500	3,000.00	21/09/2020
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	442.84	88.57	531.41	15/09/2020
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	720	144	864	10/09/2020
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,080.00	0	1,080.00	10/09/2020
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,578.57	0	1,578.57	06/08/2020
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,671.44	0	1,671.44	15/09/2020
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,992.84	0	1,992.84	15/09/2020
Cass Associates London Ltd	Aid Payments to Individuals	Childrens Placements	428.55	85.71	514.26	09/07/2020
Cass Associates London Ltd	Aid Payments to Individuals	Childrens Placements	442.84	88.57	531.41	06/08/2020
Cass Associates London Ltd	Semi Independent	Childrens Placements	1,478.56	0	1,478.56	10/09/2020
Cass Associates London Ltd	Semi Independent	Childrens Placements	1,928.55	0	1,928.55	09/07/2020
Cass Associates London Ltd	Semi Independent	Childrens Placements	1,992.84	0	1,992.84	06/08/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,879.81	0	-1,879.81	06/08/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,879.81	0	-1,879.81	06/08/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,391.41	0	-1,391.41	10/09/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,249.99	0	-1,249.99	06/08/2020

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Local Spend July - September 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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 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	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	-4,387.80	0	-4,387.80	07/09/2020
Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	-733.02	0	-733.02	17/09/2020
Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	7,281.47	0	7,281.47	07/09/2020
Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	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 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

Churchill Archaeology	Building Maintenance Exit Costs	Headstone Manor Park for People project	7,100.00	0	7,100.00	30/09/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	-1,094.40	0	-1,094.40	21/08/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	-760	0	-760	17/07/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	516.8	0	516.8	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	567.28	0	567.28	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	567.28	0	567.28	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	567.28	0	567.28	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	668.64	0	668.64	21/08/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	688.88	0	688.88	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	780.08	0	780.08	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	785.54	0	785.54	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	851.2	0	851.2	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	972.8	0	972.8	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	992.88	0	992.88	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1,094.40	0	1,094.40	17/07/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1,094.40	0	1,094.40	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1,094.40	0	1,094.40	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1,320.23	0	1,320.23	09/09/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1,522.71	0	1,522.71	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1,661.68	0	1,661.68	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1,783.28	0	1,783.28	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1,783.28	0	1,783.28	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1,783.28	0	1,783.28	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1,986.32	0	1,986.32	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1,986.32	0	1,986.32	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1,986.32	0	1,986.32	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1,986.32	0	1,986.32	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	2,411.96	0	2,411.96	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	2,466.20	0	2,466.20	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	2,775.62	0	2,775.62	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	-1,295.80	0	-1,295.80	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	566.2	0	566.2	21/08/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	638.4	0	638.4	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	780.08	0	780.08	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	780.08	0	780.08	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	780.08	0	780.08	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	950	0	950	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	-3,794.22	0	-3,794.22	09/09/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	-2,208.34	0	-2,208.34	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	-2,067.20	0	-2,067.20	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	-1,444.00	0	-1,444.00	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	506.5	0	506.5	09/09/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	524.4	0	524.4	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	532	0	532	21/08/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	536.88	0	536.88	0

Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,185.60	0	1,185.60	21/08/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,205.68	0	1,205.68	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,205.68	0	1,205.68	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,205.68	0	1,205.68	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,226.32	0	1,226.32	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,226.32	0	1,226.32	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,226.32	0	1,226.32	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,372.34	0	1,372.34	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,793.60	0	1,793.60	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,879.96	0	1,879.96	09/09/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,884.80	0	1,884.80	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,884.80	0	1,884.80	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,884.80	0	1,884.80	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,884.80	0	1,884.80	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,269.68	0	2,269.68	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,269.68	0	2,269.68	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,269.68	0	2,269.68	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,310.40	0	2,310.40	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,310.40	0	2,310.40	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,340.80	0	2,340.80	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,340.80	0	2,340.80	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,340.80	0	2,340.80	23/09/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,742.40	0	4,742.40	02/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,742.40	0	4,742.40	27/07/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,742.40	0	4,742.40	23/09/2020
Cifas	Other Agencies/Local Authorities 3rd Party Payment	Corporate Anti Fraud Team	885	0	885	01/07/2020
CIPFA Business Limited	Grants and Subscriptions	Corporate Finance	1,850.00	370	2,220.00	28/08/2020
Citizens Design Bureau Ltd	Consultants Fees	Development Control	500	100	600	13/07/2020
Citizens Design Bureau Ltd	Consultants Fees	Development Control	500	100	600	20/07/2020
City and Guilds	Other Professional Fees	Community Learning Trust	1,088.40	0	1,088.40	07/08/2020
City and Guilds	Other Professional Fees	Community Learning Trust	1,036.00	0	1,036.00	24/08/2020
City and Guilds	Other Professional Fees	Community Learning Trust	2,014.00	0	2,014.00	25/08/2020
City Home Care	Domiciliary Care	Personalisation	620.62	0	620.62	02/09/2020
City Home Care	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	14/07/2020
City Home Care	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	05/08/2020
City Home Care	Domiciliary Care	Personalisation	2,482.48	0	2,482.48	14/07/2020
City Home Care	Domiciliary Care	Personalisation	2,482.48	0	2,482.48	05/08/2020
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	1,997.67	399.53	2,397.20	19/08/2020
City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	7,642.95	1,528.59	9,171.54	27/07/2020
City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	8,950.80	1,790.16	10,740.96	27/07/2020
City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	11,006.79	2,201.36	13,208.15	27/07/2020
City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	11,318.36	2,263.67	13,582.03	23/09/2020
City of London	Levies (not included in service lines)	L B Grants Committee	46,812.00	0	46,812.00	22/07/2020
City of Westminster Head Office	Other Agencies/Local Authorities 3rd Party Payment	Asylum Client Expenditure	-5,500.00	0	-5,500.00	11/08/2020
City of Westminster Head Office	Other Agencies/Local Authorities 3rd Party Payment	Asylum Client Expenditure	5,500.00	0	5,500.00	11/08/2020
CITY OF WESTMINSTER	Private Contractors, Third Party Payments	Cov19 Council Cost	641,962.00	0	641,962.00	05/08/2020
City Sprint	Transport (Private Hire)	Library Projects	-650	-130	-780	20/08/2020
City Sprint	Transport (Private Hire)	Library Projects	532.32	106.46	638.78	20/08/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Parking TPO back office	906.9	181.38	1,088.28	14/07/2020
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	-1,438.68	-287.74	-1,726.42	18/08/2020
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,270.20	254.04	1,524.24	30/09/2020
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	4,141.36	828.27	4,969.63	18/08/2020
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	151,100.23	30,220.05	181,320.28	19/08/2020
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking A/C-On Street Enfrmnt	3,564.00	712.8	4,276.80	24/07/2020
CIVICA UK LTD	Costs Relating to the Holding of Elections	Reg Electors-General	35,753.01	7,150.60	42,903.61	08/07/2020
CIVICA UK LTD	Costs Relating to the Holding of Elections	Reg Electors-General	813.74	162.75	976.49	10/07/2020
CIVICA UK LTD	Costs Relating to the Holding of Elections	Reg Electors-General	817.42	163.48	980.9	08/09/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Housing Asset Management Solution	65,305.00	13,061.00	78,366.00	06/08/2020
Claritas Group Ltd	Landlord Repairs Exit Costs	Waxwell Lane	79,195.47	0	79,195.47	28/09/2020
Claritas Group Ltd	Landlord Repairs Exit Costs	Waxwell Lane	207,582.32	0	207,582.32	28/07/2020
Clark & Kent Contractors	Landlord Repairs Exit Costs	Kenton Rec BMX Track	40,000.00	8,000.00	48,000.00	18/09/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Brent SNT Childrens	3,020.00	604	3,624.00	29/07/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Brent SNT Childrens	1,480.00	296	1,776.00	27/08/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Brent SNT Childrens	727	145.4	872.4	25/09/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Street Cleansing	499.5	99.9	599.4	30/07/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Street Cleansing	506.5	101.3	607.8	29/07/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Street Cleansing	1,163.50	232.7	1,396.20	27/08/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Street Cleansing	1,196.50	239.3	1,435.80	27/08/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Street Cleansing	958.5	191.7	1,150.20	25/09/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Street Cleansing	1,460.00	292	1,752.00	25/09/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	COVID-19 Public Health	3,444.00	688.8	4,132.80	02/07/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	COVID-19 Public Health	1,187.00	237.4	1,424.40	29/07/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	COVID-19 Public Health	1,300.00	260	1,560.00	27/08/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	COVID-19 Public Health	2,500.00	500	3,000.00	28/09/2020
Cleanse Force UK Ltd	Building Cleaning	P-DSG Transport Educ - Ops	-908.5	-181.7	-1,090.20	11/08/2020
Cleanse Force UK Ltd	Building Cleaning	P-DSG Transport Educ - Ops	908.5	181.7	1,090.20	11/08/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	4,860.00	972	5,832.00	29/07/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	1,660.00	332	1,992.00	27/08/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	1,161.00	232.2	1,393.20	29/09/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Domestic Waste	2,961.00	592.2	3,553.20	29/07/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Domestic Waste	1,100.00	220	1,320.00	27/08/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Domestic Waste	3,424.00	684.8	4,108.80	27/08/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Domestic Waste	3,320.00	664	3,984.00	25/09/2020
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	810	162	972	14/07/2020
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	810	162	972	12/08/2020
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	1,012.50	202.5	1,215.00	30/09/2020
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	1,087.50	217.5	1,305.00	22/07/2020
Closomat Limited	Landlord Repairs Exit Costs	Better Care Fund - DFG	5,060.00	0	5,060.00	07/07/2020
CM Print	Printing (external)	Communications	879	0	879	16/07/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,009.41	0	4,009.41	24/09/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-353.4	0	-353.4	24/09/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-365.18	0	-365.18	27/07/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,102.05	0	4,102.05	27/07/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-72.17	0	-72.17	24/09/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,841.80	0	3,841.80	24/09/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-74.58	0	-74.58	27/07/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,930.54	0	3,930.54	27/07/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-365.18	0	-365.18	01/09/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,304.46	0	4,304.46	01/09/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-74.58	0	-74.58	01/09/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,124.62	0	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	0	12,778.55	06/07/2020
Collier Contracts Limited	Landlord Repairs Exit Costs	Alexandra Ave 20/21	47,021.35	0	47,021.35	08/09/2020
Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.03	0	-409.03	24/09/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,053.66	0	3,053.66	24/09/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,155.44	0	3,155.44	27/07/2020
Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-422.66	0	-422.66	27/07/2020
Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-422.66	0	-422.66	01/09/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,155.45	0	3,155.45	01/09/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,218.21	0	1,218.21	24/09/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,053.66	0	3,053.66	24/09/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,461.86	0	1,461.86	24/09/2020
Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-232.76	0	-232.76	24/09/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,053.66	0	3,053.66	24/09/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,258.82	0	1,258.82	01/09/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,155.45	0	3,155.45	01/09/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,155.45	0	3,155.45	01/09/2020
Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-240.52	0	-240.52	01/09/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,510.59	0	1,510.59	01/09/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,896.16	0	5,896.16	24/09/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,092.69	0	6,092.69	27/07/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,092.70	0	6,092.70	01/09/2020
Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-240.51	0	-240.51	27/07/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,533.88	0	2,533.88	27/07/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,293.00	0	5,293.00	27/07/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,872.86	0	4,872.86	27/07/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	12,214.63	0	12,214.63	27/07/2020
Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s	Long Term Care	1,982.57	0	1,982.57	27/07/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,550.00	0	2,550.00	24/09/2020
Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s	Long Term Care	-440.57	0	-440.57	24/09/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,635.00	0	2,635.00	01/09/2020
Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s	Long Term Care	-455.26	0	-455.26	01/09/2020
Commonplace Digital Ltd	Computer Software, Purchase and Maintenance	Affordable Housing Programme	20,180.00	4,036.00	24,216.00	01/07/2020
Community First Partnership Ltd	Consultants Fees	Headstone Manor Park for People project	1,850.00	370	2,220.00	23/07/2020
Community First Partnership Ltd	Consultants Fees	Headstone Manor Park for People project	4,475.00	895	5,370.00	30/09/2020
Community Solutions (Harrow Mencap)	Counselling, Therapy	Children With Disabilities Client Costs	22,712.00	0	22,712.00	22/09/2020
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Working Together - Learning Disability	629.77	0	629.77	16/07/2020
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Working Together - Learning Disability	861.43	0	861.43	16/07/2020
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-88.24	0	-88.24	16/07/2020
Community Solutions (Harrow Mencap)	Counselling, Therapy	Advocacy	10,750.00	0	10,750.00	17/08/2020
Community Solutions (Harrow Mencap)	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	38,078.50	0	38,078.50	09/09/2020
Compass Childrens Homes Limited	Residential Placements	Childrens Placements	17,571.30	0	17,571.30	09/07/2020
Compass Childrens Homes Limited	Residential Placements	Childrens Placements	18,157.01	0	18,157.01	06/08/2020
Compass Childrens Homes Limited	Residential Placements	Childrens Placements	18,157.01	0	18,157.01	10/09/2020

Compass Fostering London Ltd	Foster Payments	Asylum Client Expenditure	3,438.50	0	3,438.50	06/07/2020
Compass Fostering London Ltd	Foster Payments	Asylum Client Expenditure	3,491.84	0	3,491.84	17/08/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,191.40	0	3,191.40	09/07/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,297.78	0	3,297.78	06/08/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,297.78	0	3,297.78	10/09/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,491.84	0	3,491.84	10/09/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,557.10	0	3,557.10	09/07/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,568.93	0	3,568.93	06/08/2020
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	1,169.27	233.85	1,403.12	29/07/2020
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	1,205.16	241.03	1,446.19	10/08/2020
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	2,382.79	476.56	2,859.35	03/08/2020
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	3,556.23	711.25	4,267.48	10/08/2020
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	3,571.26	714.25	4,285.51	28/07/2020
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	3,575.43	715.09	4,290.52	05/08/2020
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	4,709.65	941.93	5,651.58	20/07/2020
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	4,752.21	950.44	5,702.65	29/07/2020
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	4,758.05	951.61	5,709.66	28/07/2020
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	4,760.56	952.11	5,712.67	29/07/2020
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	5,974.06	1,194.81	7,168.87	28/07/2020
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	7,101.62	1,420.32	8,521.94	28/07/2020
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	7,119.98	1,424.00	8,543.98	04/08/2020
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	9,493.57	1,898.71	11,392.28	28/07/2020
Compass- Services to tackle Problem	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse	58,833.00	0	58,833.00	18/09/2020
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	100.5	20.1	120.6	17/08/2020
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	10,050.10	0	10,050.10	17/08/2020
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	100.7	20.14	120.84	18/09/2020
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	10,070.00	0	10,070.00	18/09/2020
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	110.24	22.05	132.29	14/07/2020
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	11,024.10	0	11,024.10	14/07/2020
Concilium Assets LLP	Other Professional Fees	Commercial Rent - Phoenix	5,982.06	0	5,982.06	02/07/2020
Connect Fostering	Foster Payments	Childrens Placements	-2,025.31	0	-2,025.31	06/08/2020
Connect Fostering	Foster Payments	Childrens Placements	-2,025.31	0	-2,025.31	06/08/2020
Connect Fostering	Foster Payments	Childrens Placements	-2,025.13	0	-2,025.13	06/08/2020
Connect Fostering	Foster Payments	Childrens Placements	3,375.21	0	3,375.21	06/08/2020
Connect Fostering	Foster Payments	Childrens Placements	3,375.21	0	3,375.21	06/08/2020
Connect Fostering	Foster Payments	Childrens Placements	3,375.21	0	3,375.21	06/08/2020
Connect Fostering	Foster Payments	Childrens Placements	3,375.21	0	3,375.21	06/08/2020
Connect Fostering	Foster Payments	Childrens Placements	3,638.57	0	3,638.57	06/08/2020
Connect Fostering	Foster Payments	Childrens Placements	3,638.57	0	3,638.57	06/08/2020
Connect Fostering	Foster Payments	Childrens Placements	3,759.86	0	3,759.86	06/08/2020
Connect Fostering	Foster Payments	Childrens Placements	3,759.86	0	3,759.86	10/09/2020
Connifers Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Connifers Care Ltd	Residential Placements	Working Together - Learning Disability	4,290.99	0	4,290.99	23/09/2020
Connifers Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Connifers Care Ltd	Residential Placements	Working Together - Learning Disability	4,434.01	0	4,434.01	27/07/2020
Connifers Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Connifers Care Ltd	Residential Placements	Working Together - Learning Disability	4,434.02	0	4,434.02	28/08/2020
Continuum Sport and Leisure Ltd	Activity Leaders (Public Events)	Leisure Centre	7,900.00	1,580.00	9,480.00	24/08/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867	173.4	1,040.40	14/07/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867	173.4	1,040.40	21/09/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867	173.4	1,040.40	21/09/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867	173.4	1,040.40	21/09/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	14/07/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	21/09/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	21/09/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	21/09/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760	4,560.00	14/07/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760	4,560.00	21/09/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760	4,560.00	21/09/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760	4,560.00	21/09/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	777.6	155.52	933.12	21/09/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	800	160	960	25/09/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	1,166.40	233.28	1,399.68	21/09/2020
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	06/07/2020
Coppermill Care Ltd	Residential Placements	Long Term Care	2,430.00	0	2,430.00	06/07/2020
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	03/08/2020
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	03/08/2020
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	07/09/2020
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	07/09/2020
Coppermill Care Ltd	Residential Placements	Long Term Care	2,430.00	0	2,430.00	06/07/2020
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	03/08/2020
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	07/09/2020
CoramBAAF	Grants and Subscriptions	Adoption	3,964.37	792.87	4,757.24	28/09/2020
CoramBAAF	Grants and Subscriptions	Adoption	550	0	550	28/09/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,678.57	0	2,678.57	24/09/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,767.86	0	2,767.86	27/07/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,767.86	0	2,767.86	01/09/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,914.29	0	2,914.29	24/09/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,011.42	0	3,011.42	27/07/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,011.43	0	3,011.43	01/09/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,654.00	0	3,654.00	01/09/2020
Core Prospects	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	24/09/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,714.29	0	4,714.29	24/09/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,705.71	0	4,705.71	24/09/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,871.42	0	4,871.42	27/07/2020
Core Prospects	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	27/07/2020
Core Prospects	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	01/09/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,871.43	0	4,871.43	01/09/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,659.72	0	5,659.72	27/07/2020
Corich Homes (Consensus)	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Corich Homes (Consensus)	Residential Placements	Working Together - Learning Disability	11,579.40	0	11,579.40	23/09/2020
Corich Homes (Consensus)	Residential Placements	Working Together - Learning Disability	11,965.38	0	11,965.38	28/08/2020
Corich Homes (Consensus)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Corich Homes (Consensus)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Corich Homes (Consensus)	Residential Placements	Working Together - Learning Disability	11,965.38	0	11,965.38	27/07/2020
Cornerstone Barristers	Legal Fees/Advocacy	Adult Strategic Management	800	160	960	04/08/2020
Cornerstone Training	Other Professional Fees	Community Learning Trust	950	0	950	10/07/2020
Corries Solicitors Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	5,291.90	0	5,291.90	30/07/2020
Cottrell and Vermeulen Architecture	Consultants Fees	Development Control	500	100	600	25/09/2020
Cottrell and Vermeulen Architecture	Consultants Fees	Development Control	1,200.00	240	1,440.00	25/09/2020
Countrywide Grounds Maintenance Ltd	Other Professional Fees	Harrow Museum	492	98.4	590.4	29/07/2020
Countrywide Grounds Maintenance Ltd	Other Professional Fees	Harrow Museum	492	98.4	590.4	29/07/2020
Countrywide Grounds Maintenance Ltd	Other Professional Fees	Harrow Museum	492	98.4	590.4	29/07/2020
Countrywide Grounds Maintenance Ltd	Other Professional Fees	Harrow Museum	492	98.4	590.4	13/08/2020
Countrywide Grounds Maintenance Ltd	Other Professional Fees	Harrow Museum	492	98.4	590.4	14/09/2020
Countrywide Legal Indemnities	Recoverable Legal Fees	Hounslow Inter Authority Agreement	2,250.00	0	2,250.00	03/07/2020
Courtney Autos	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,034.93	0	2,034.93	16/09/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	1,203.64	240.73	1,444.37	07/08/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	907	181.4	1,088.40	14/09/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	853	170.6	1,023.60	14/09/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	500.28	100.06	600.34	14/09/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	640	128	768	14/09/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	646	129.2	775.2	14/09/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	440	88	528	20/07/2020

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Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	643.34	128.67	772.01	07/08/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	936.08	187.22	1,123.30	30/09/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,413.00	282.6	1,695.60	16/07/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,518.72	303.74	1,822.46	07/08/2020
Courtneys Autos	Routine Repairs and Maintenance	Parking A/C-On Street Enfrmnt	450	90	540	22/07/2020
Crickert Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,688.60	0	11,688.60	01/09/2020
Croft House Care Home	Residential Placements	Self funders L.T.- Adult Social Care	3,171.43	0	3,171.43	23/09/2020
Croft House Care Home	Residential Placements	Self funders L.T.- Adult Social Care	3,277.14	0	3,277.14	27/07/2020
Croft House Care Home	Residential Placements	Self funders L.T.- Adult Social Care	3,277.14	0	3,277.14	28/08/2020
Crosfield House	Residential Placements	Self funders L.T.- Adult Social Care	3,300.00	0	3,300.00	06/07/2020
Crosfield House	Residential Placements	Self funders L.T.- Adult Social Care	3,444.10	0	3,444.10	07/09/2020
Crosfield House	Residential Placements	Self funders L.T.- Adult Social Care	3,544.20	0	3,544.20	03/08/2020
Crowe Associates Ltd	Staff training (General)	Learning and Development	595.83	119.17	715	20/07/2020
Crown Costs Consultants	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,035.00	207	1,242.00	05/08/2020
Crown Costs Consultants	Recoverable Legal Fees	Bucks County Council Legal Services	1,800.00	360	2,160.00	03/09/2020
Cundall Johnston and	Security Costs	CCTV Infrastructure	849	169.8	1,018.80	17/08/2020
Cundall Johnston and	Security Costs	CCTV Infrastructure	1,230.00	246	1,476.00	17/08/2020
Curam Domi Solutions Ltd	Residential Placements	Childrens Placements	17,142.90	0	17,142.90	09/07/2020
Curam Domi Solutions Ltd	Residential Placements	Childrens Placements	17,714.33	0	17,714.33	06/08/2020
Curam Domi Solutions Ltd	Residential Placements	Childrens Placements	17,714.33	0	17,714.33	10/09/2020
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	3,318.00	663.6	3,981.60	30/07/2020
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	7,416.60	1,483.32	8,899.92	21/07/2020
Cygnnet Care Services Ltd	Residential Placements	Working Together - Learning Disability	8,880.86	0	8,880.86	23/09/2020
Cygnnet Care Services Ltd	Residential Placements	Working Together - Learning Disability	9,176.88	0	9,176.88	27/07/2020
Cygnnet Care Services Ltd	Residential Placements	Working Together - Learning Disability	9,176.89	0	9,176.89	28/08/2020
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	6,491.68	1,298.34	7,790.02	14/07/2020
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	14,178.41	2,835.68	17,014.09	14/07/2020
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	24,204.34	4,840.87	29,045.21	24/08/2020
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	18,579.02	3,715.80	22,294.82	14/09/2020
DAC Beachcroft	Solicitor Fees	Liability Insurance	1,345.50	269.1	1,614.60	21/09/2020
DAC Beachcroft	Solicitor Fees	Liability Insurance	1,425.00	285	1,710.00	17/07/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	-3,425.44	-685.09	-4,110.53	07/09/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	-3,111.80	-622.36	-3,734.16	07/09/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	-2,639.19	-527.84	-3,167.03	07/09/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,639.19	527.84	3,167.03	07/09/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	3,111.80	622.36	3,734.16	07/09/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	3,425.44	685.09	4,110.53	07/09/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,639.19	527.84	3,167.03	11/08/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,679.49	535.9	3,215.39	30/09/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	3,111.80	622.36	3,734.16	11/08/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	3,425.44	685.09	4,110.53	11/08/2020
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	3,780.00	0	3,780.00	01/09/2020
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,375.60	0	6,375.60	01/09/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-619.93	0	-619.93	23/09/2020
Dana Care	Residential Placements	Working Together - Learning Disability	6,085.71	0	6,085.71	23/09/2020
Dana Care	Residential Placements	Working Together - Learning Disability	6,288.57	0	6,288.57	28/08/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-640.59	0	-640.59	28/08/2020
Dana Care	Residential Placements	Working Together - Learning Disability	6,288.58	0	6,288.58	27/07/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-640.59	0	-640.59	27/07/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Dana Care	Residential Placements	Working Together - Learning Disability	6,921.43	0	6,921.43	23/09/2020
Dana Care	Residential Placements	Working Together - Learning Disability	7,152.14	0	7,152.14	28/08/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Dana Care	Residential Placements	Working Together - Learning Disability	7,152.14	0	7,152.14	27/07/2020
Dana Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,200.00	0	7,200.00	24/09/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	23/09/2020
Dana Care	Residential Placements	Working Together - Learning Disability	7,671.43	0	7,671.43	23/09/2020
Dana Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,440.00	0	7,440.00	27/07/2020
Dana Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,440.00	0	7,440.00	01/09/2020
Dana Care	Residential Placements	Working Together - Learning Disability	7,927.14	0	7,927.14	28/08/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	28/08/2020
Dana Care	Residential Placements	Working Together - Learning Disability	7,927.14	0	7,927.14	27/07/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-384.17	0	-384.17	27/07/2020
Dana Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,642.86	0	9,642.86	24/09/2020
Dana Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-34.71	0	-34.71	24/09/2020
Dana Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,964.28	0	9,964.28	27/07/2020
Dana Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-35.88	0	-35.88	27/07/2020
Dana Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,964.29	0	9,964.29	01/09/2020
Dana Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-35.87	0	-35.87	01/09/2020
DAS UK Group	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,031.91	0	2,031.91	03/09/2020
Dataplann payroll limited	Other Professional Fees	Personnel Management	450	90	540	27/08/2020
Dataplann payroll limited	Other Professional Fees	Personnel Management	450	90	540	16/09/2020
Dataplann payroll limited	Other Professional Fees	Personnel Management	900	180	1,080.00	17/08/2020
David Lintott	Legal Fees/Advocacy	Slough	500	100	600	03/08/2020
David Martin Contractors	Landlord Repairs Exit Costs	Better Care Fund - DFG	6,620.12	0	6,620.12	24/08/2020
David Martin Contractors	Landlord Repairs Exit Costs	Better Care Fund - DFG	7,540.00	0	7,540.00	28/09/2020
Dean Underwood	Legal Fees/Advocacy	Barnet Council Legal Services	6,000.00	1,200.00	7,200.00	12/08/2020
Debbie Dye Photography	Other Professional Fees	Community Learning Trust	598	0	598	11/08/2020
Debigno Ltd	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	500	100	600	05/08/2020
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,029.90	0	1,029.90	24/09/2020
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,064.23	0	1,064.23	27/07/2020
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,064.23	0	1,064.23	01/09/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	-2,274.74	0	-2,274.74	29/07/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	-886.51	0	-886.51	02/09/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	-673.74	0	-673.74	29/07/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	506.8	0	506.8	02/09/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	567.28	0	567.28	05/08/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	628.06	0	628.06	14/07/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	709.52	0	709.52	14/07/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	709.52	0	709.52	05/08/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	800.72	0	800.72	14/07/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	800.72	0	800.72	05/08/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	14/07/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	14/07/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	05/08/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	05/08/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	992.88	0	992.88	14/07/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	1,644.86	0	1,644.86	29/07/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	1,702.40	0	1,702.40	05/08/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	14/07/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	05/08/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	2,320.72	0	2,320.72	14/07/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	567.28	0	567.28	14/07/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	14/07/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	05/08/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	851.2	0	851.2	14/07/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	851.2	0	851.2	05/08/2020
Dendera Care	Domiciliary Care	Working Together - Learning Disability	-2,667.60	0	-2,667.60	29/07/2020
Dendera Care	Domiciliary Care	Working Together - Learning Disability	638.4	0	638.4	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	-709.8	0	-709.8	08/07/2020
Dendera Care	Domiciliary Care	Personalisation	-532	0	-532	29/07/2020
Dendera Care	Domiciliary Care	Personalisation	516.8	0	516.8	14/07/2020

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	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	Personalisation	1,357.68	0	1,357.68	05/08/2020
Dendera Care	Domiciliary 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	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	14/07/2020
Dendera Care	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	05/08/2020
Dendera Care	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	05/08/2020
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	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	Working Together - Learning Disability	926.88	0	926.88	09/07/2020
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	926.88	0	926.88	28/08/2020
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	926.88	0	926.88	28/09/2020
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1,158.60	0	1,158.60	04/08/2020
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2,184.00	0	2,184.00	09/07/2020
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2,184.00	0	2,184.00	28/08/2020
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2,184.00	0	2,184.00	28/09/2020
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2,268.00	0	2,268.00	04/08/2020
Diamond Paving Limited	Building Maintenance Exit Costs	Better Care Fund - DFG	1,760.00	0	1,760.00	04/08/2020
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,410.00	0	4,410.00	08/07/2020
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,557.00	0	4,557.00	05/08/2020
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,557.00	0	4,557.00	09/09/2020
Dillon Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-232.76	0	-232.76	08/07/2020
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,154.29	0	6,154.29	08/07/2020
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,830.00	0	7,830.00	08/07/2020
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,091.00	0	8,091.00	05/08/2020
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,091.00	0	8,091.00	09/09/2020
Dipex Lettings & Management Ltd	Soc Serv client direct payments	Leaving Care Placements	2,000.00	0	2,000.00	23/07/2020
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	1,331.00	266.2	1,597.20	15/07/2020
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	725	145	870	15/07/2020
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	3,806.00	761.2	4,567.20	28/08/2020
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	6,194.00	1,238.80	7,432.80	15/07/2020
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	3,800.00	760	4,560.00	15/09/2020
DNA Legal Ltd	Soc Serv client direct payments	CIN Team 2	455	91	546	15/07/2020
DNA Legal Ltd	Soc Serv client direct payments	CIN Team 2	479	95.8	574.8	15/07/2020
DNA Legal Ltd	Soc Serv client direct payments	CIN Team 2	701	140.2	841.2	15/07/2020
DNA Legal Ltd	Soc Serv client direct payments	CIN Team 2	932	186.4	1,118.40	03/07/2020
DNA Legal Ltd	Soc Serv client direct payments	CIN Team 3	882	176.4	1,058.40	06/08/2020
DNA Legal Ltd	Soc Serv client direct payments	Cin Team 1	457	91.4	548.4	02/07/2020
DNA Legal Ltd	Soc Serv client direct payments	Cin Team 1	553	110.6	663.6	03/07/2020
DNA Legal Ltd	Soc Serv client direct payments	Cin Team 1	592	118.4	710.4	02/07/2020
DNA Legal Ltd	Soc Serv client direct payments	Cin Team 1	701	140.2	841.2	15/07/2020
DOKI LTD	Refunds	Vehicle Accesses	1,320.48	0	1,320.48	20/07/2020
Downsview Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	29/07/2020
Downsview Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	29/07/2020
Dr Celest van Rooyen	Consultants Fees	Divisional Director Targeted Services	1,591.20	318.24	1,909.44	08/09/2020
Dr Sumi Ratnam	Consultants Fees	Divisional Director Targeted Services	-1,296.00	-259.2	-1,555.20	11/08/2020
Dr Sumi Ratnam	Consultants Fees	Divisional Director Targeted Services	1,296.00	259.2	1,555.20	11/08/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	1,950.54	390.11	2,340.65	07/08/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	2,727.23	545.45	3,272.68	14/07/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	12,708.02	2,541.60	15,249.62	14/07/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	49,121.19	9,824.24	58,945.43	14/07/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	3,952.47	790.49	4,742.96	22/07/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	3,952.47	790.49	4,742.96	22/07/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	3,952.47	790.49	4,742.96	22/07/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	22,967.32	4,593.46	27,560.78	21/07/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	38,194.08	7,638.82	45,832.90	21/07/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	3,952.47	790.49	4,742.96	30/07/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	3,952.47	790.49	4,742.96	30/07/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	28,262.71	5,652.54	33,915.25	30/07/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	632.78	126.56	759.34	30/07/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	26,376.85	5,275.37	31,652.22	30/07/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	36,268.85	7,253.77	43,522.62	30/07/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	966.53	193.31	1,159.84	30/07/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	19,336.52	3,867.30	23,203.82	30/07/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	-589	-117.8	-706.8	11/08/2020

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

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Local Spend July - September 2020

EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,940.40	0	1,940.40	28/08/2020
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,032.80	0	2,032.80	28/09/2020
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,125.20	0	2,125.20	04/08/2020
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,310.84	0	2,310.84	28/08/2020
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,420.88	0	2,420.88	28/09/2020
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,530.92	0	2,530.92	04/08/2020
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	4,804.80	0	4,804.80	28/07/2020
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	5,722.08	0	5,722.08	28/07/2020
Edward Gordon-Saker	Legal Fees/Advocacy	Barnet Council Legal Services	997.5	199.5	1,197.00	03/09/2020
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	675	135	810	03/09/2020
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	785	157	942	24/09/2020
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	Better Care Fund - DFG	8,894.35	0	8,894.35	20/08/2020
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	Better Care Fund - DFG	6,860.08	0	6,860.08	30/09/2020
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	6,283.00	1,256.60	7,539.60	11/08/2020
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	13,457.60	2,691.52	16,149.12	11/08/2020
Egerton-rothesay School Ltd	Accommodation	Ind Residential Day School Placement	7,970.04	0	7,970.04	06/08/2020
Egerton-rothesay School Ltd	Accommodation	Ind Residential Day School Placement	8,340.04	0	8,340.04	07/08/2020
Egerton-rothesay School Ltd	Accommodation	Ind Residential Day School Placement	8,703.78	0	8,703.78	10/08/2020
Egerton-rothesay School Ltd	Accommodation	Ind Residential Day School Placement	9,068.82	0	9,068.82	11/08/2020
Egerton-rothesay School Ltd	Accommodation	Ind Residential Day School Placement	9,515.04	0	9,515.04	07/08/2020
Egerton-rothesay School Ltd	Accommodation	Ind Residential Day School Placement	9,520.00	0	9,520.00	06/08/2020
Egerton-rothesay School Ltd	Accommodation	Ind Residential Day School Placement	10,990.04	0	10,990.04	06/08/2020
Egerton-rothesay School Ltd	Accommodation	Ind Residential Day School Placement	10,990.04	0	10,990.04	10/08/2020
Egerton-rothesay School Ltd	Accommodation	Ind Residential Day School Placement	11,731.56	0	11,731.56	11/08/2020
Egerton-rothesay School Ltd	Accommodation	Ind Residential Day School Placement	12,101.56	0	12,101.56	10/08/2020
Ellidh Gardner	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	30/09/2020
Ellidh Gardner	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	08/07/2020
Eleada Care - ISF	Domiciliary Care	Personalisation	501.6	0	501.6	21/08/2020
Eleada Care - ISF	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	02/07/2020
Eleada Care - ISF	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	27/07/2020
Eleada Care - ISF	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	23/09/2020
Eleada Care - ISF	Domiciliary Care	Personalisation	2,006.40	0	2,006.40	02/07/2020
Eleada Care - ISF	Domiciliary Care	Personalisation	2,006.40	0	2,006.40	27/07/2020
Eleada Care - ISF	Domiciliary Care	Personalisation	2,006.40	0	2,006.40	23/09/2020
Eleanor Fawcett	Consultants Fees	Development Control	500	0	500	21/09/2020
Eleonore Berthelsen	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	14/08/2020
Eleonore Berthelsen	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	03/09/2020
Eleonore Berthelsen	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	23/09/2020
EMAP Publishing Ltd	Grants and Subscriptions	Contributions and Subscriptions	2,199.00	0	2,199.00	30/09/2020
Emily James	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	15/07/2020
Emily James	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	27/07/2020
Emily James	Legal Fees/Advocacy	Barnet Council Legal Services	2,780.00	556	3,336.00	27/07/2020
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	1,178.57	235.71	1,414.28	10/09/2020
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.42	664.28	3,985.70	06/08/2020
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,514.28	702.86	4,217.14	10/07/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	3,462.42	692.48	4,154.90	09/07/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	3,462.42	692.48	4,154.90	09/07/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	3,462.42	692.48	4,154.90	09/07/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	256.42	51.28	307.7	06/08/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	3,321.42	664.28	3,985.70	06/08/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	3,577.84	715.57	4,293.41	06/08/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	3,577.84	715.57	4,293.41	06/08/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	3,577.84	715.57	4,293.41	06/08/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	3,577.84	715.57	4,293.41	10/09/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	3,577.84	715.57	4,293.41	10/09/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	3,891.00	778.2	4,669.20	09/07/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	281.23	56.25	337.48	06/08/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	3,642.77	728.55	4,371.32	06/08/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	4,020.70	804.14	4,824.84	06/08/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	4,020.70	804.14	4,824.84	10/09/2020
Enablement Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	-1,777.29	0	-1,777.29	27/07/2020
Enablement Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,642.86	0	3,642.86	24/09/2020
Enablement Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,764.28	0	3,764.28	27/07/2020
Enablement Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,764.29	0	3,764.29	01/09/2020
Energy & Compliance Technology	Consultants Fees	Asset Data & Planning	2,000.00	400	2,400.00	03/08/2020
Enterprise Rent A Car	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	597.56	0	597.56	09/07/2020
Enterprise Wellness Ltd	Other Agencies/Local Authorities 3rd Party Payment	Healthwatch	16,250.00	0	16,250.00	19/08/2020
EON ENERGY	Electricity	Parks/Open Spaces & Playing Fields	1,888.16	94.41	1,982.57	20/07/2020
EON ENERGY	Electricity	Parks/Open Spaces & Playing Fields	40	0	40	20/07/2020
Erect Architecture	Consultants Fees	Development Control	600	120	720	10/07/2020
Esendex Limited	Consultants Fees	Revenues - Dso	-570.97	-114.19	-685.16	07/09/2020
Esendex Limited	Consultants Fees	Revenues - Dso	570.97	114.19	685.16	07/09/2020
Esendex Limited	Consultants Fees	Revenues - Dso	570.97	114.19	685.16	12/08/2020
Esri UK Ltd	Private Contractors for Back Office Services	ABAVUS	-4,959.25	-991.85	-5,951.10	11/08/2020
Esri UK Ltd	Private Contractors for Back Office Services	ABAVUS	-2,509.50	-501.9	-3,011.40	11/08/2020
Esri UK Ltd	Private Contractors for Back Office Services	ABAVUS	2,509.50	501.9	3,011.40	11/08/2020
Esri UK Ltd	Private Contractors for Back Office Services	ABAVUS	4,959.25	991.85	5,951.10	11/08/2020
Essex & Anglia Preservation Ltd	Building Maintenance Exit Costs	Housing Repairs	2,135.00	427	2,562.00	30/09/2020
Essex & Anglia Preservation Ltd	Building Maintenance Exit Costs	Housing Repairs	2,184.00	436.8	2,620.80	11/08/2020
Essex & Anglia Preservation Ltd	Building Maintenance Exit Costs	Housing Repairs	4,990.00	998	5,988.00	11/08/2020
Essex & Anglia Preservation Ltd	Building Maintenance Exit Costs	Housing Repairs	8,140.00	1,628.00	9,768.00	11/08/2020
ESU1 Ltd	Private Contractors, Third Party Payments	Environmental Health - Domestic	2,838.00	567.6	3,405.60	05/08/2020
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,742.20	0	3,742.20	09/07/2020
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,742.20	0	3,742.20	09/07/2020
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	06/08/2020
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	06/08/2020
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	10/09/2020
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	10/09/2020
Eurosafe Solutions Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	600	120	720	07/08/2020
Eurosafe Solutions Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	1,000.00	200	1,200.00	27/07/2020
Everyman Project	Soc Serv client direct payments	CIN Team 3	1,700.00	0	1,700.00	16/07/2020
Excel Environmental Technical	Materials/Consumables/Disposables	Integrated Care	660	132	792	24/08/2020
Excel Environmental Technical	Building Maintenance Exit Costs	Aids & Adaptations	585	117	702	22/09/2020
Excel Environmental Technical	Building Maintenance Exit Costs	Aids & Adaptations	585	117	702	22/09/2020
Excel Environmental Technical	Building Maintenance Exit Costs	Aids & Adaptations	1,245.00	249	1,494.00	22/09/2020
Expert In Mind	Consultants Fees	Divisional Director Targeted Services	554.4	110.88	665.28	24/07/2020
Excitec Ltd	Other Professional Fees	CLA Pupil Premium Grant	2,100.00	0	2,100.00	12/08/2020
Excitec Ltd	Other Professional Fees	CLA Pupil Premium Grant	3,353.02	670.6	4,023.62	12/08/2020
Extreme Environmental Services Ltd	Building Maintenance Exit Costs	Aids & Adaptations	720	144	864	22/09/2020
Extreme Environmental Services Ltd	Building Cleaning	Personalisation	950	190	1,140.00	24/07/2020
Extreme Environmental Services Ltd	Domestic Cleaning, Incontinence Care	Personalisation	600	120	720	24/09/2020
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Better Care Fund - DFG	6,401.56	0	6,401.56	28/09/2020
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Better Care Fund - DFG	6,954.15	0	6,954.15	25/09/2020
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Better Care Fund - DFG	7,320.60	0	7,320.60	09/09/2020
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Better Care Fund - DFG	8,529.15	0	8,529.15	15/07/2020
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Better Care Fund - DFG	10,539.19	0	10,539.19	24/09/2020
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Adaptations	1,193.05	238.61	1,431.66	29/07/2020
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Adaptations	7,646.63	1,529.33	9,175.96	23/09/2020
Fairmont Residential Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	1,023.00	0	1,023.00	28/08/2020
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	9,990.86	0	9,990.86	28/08/2020
Fairmont Residential Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	1,023.00	0	1,023.00	27/07/2020

Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	9,990.86	0	9,990.86	27/07/2020
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	10,351.16	0	10,351.16	23/09/2020
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	990	0	990	23/09/2020
Fairmont Residential Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Faithful & Gould	Consultants Fees	Haslam House redevelopment	11,600.00	2,320.00	13,920.00	09/07/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	-4,593.70	-918.74	-5,512.44	11/08/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	-4,593.70	-918.74	-5,512.44	14/07/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	-4,593.70	-918.74	-5,512.44	05/08/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	-4,593.70	-918.74	-5,512.44	07/09/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	4,593.70	918.74	5,512.44	11/08/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	4,593.70	918.74	5,512.44	14/07/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	4,593.70	918.74	5,512.44	08/07/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	4,593.70	918.74	5,512.44	05/08/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	4,593.70	918.74	5,512.44	31/07/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	4,593.70	918.74	5,512.44	07/09/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	4,593.70	918.74	5,512.44	21/08/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	4,593.70	918.74	5,512.44	22/09/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	-2,741.15	-548.23	-3,289.38	07/09/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	-2,670.00	-534	-3,204.00	07/09/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	2,144.00	428.8	2,572.80	03/09/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	2,670.00	534	3,204.00	07/09/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	2,670.00	534	3,204.00	21/08/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	2,741.15	548.23	3,289.38	07/09/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	2,741.15	548.23	3,289.38	27/08/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	3,338.00	667.6	4,005.60	09/09/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	4,841.75	968.35	5,810.10	09/09/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	9,743.15	1,948.63	11,691.78	18/08/2020
Faithful & Gould	Consultants Fees	HAC GGF2 and BCI	3,000.00	600	3,600.00	05/08/2020
Faithful & Gould	Consultants Fees	HAC GGF2 and BCI	3,000.00	600	3,600.00	26/08/2020
Faithful & Gould	Consultants Fees	Depot Development	24,065.00	4,813.00	28,878.00	05/08/2020
Faithful & Gould	Consultants Fees	Depot Development	31,994.41	6,398.88	38,393.29	08/07/2020
Faithorn Farrell Timms LLP	Consultants Fees	Stag Lane Amalgamation	3,108.80	621.76	3,730.56	21/08/2020
Families for Children Trust	Adoption Allowances	Adoption	889	0	889	03/09/2020
Families for Children Trust	Adoption Allowances	Adoption	889	0	889	03/09/2020
Family Action	Residential Schools	Sen Assessment	12,338.62	0	12,338.62	13/07/2020
Family Action	Adoption Allowances	Adoption	975.84	195.17	1,171.01	08/09/2020
Family Investment Three Ltd	Residential Placements	Working Together - Learning Disability	3,731.74	0	3,731.74	23/09/2020
Family Investment Three Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Family Investment Three Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Family Investment Three Ltd	Residential Placements	Working Together - Learning Disability	3,856.13	0	3,856.13	28/08/2020
Family Investment Three Ltd	Residential Placements	Working Together - Learning Disability	3,856.14	0	3,856.14	27/07/2020
Family Investment Three Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Family Network Incorporated Ltd	Soc Serv client direct payments	Family Group Conference	541	0	541	03/07/2020
Family Network Incorporated Ltd	Soc Serv client direct payments	Family Group Conference	574	0	574	08/07/2020
Family Network Incorporated Ltd	Soc Serv client direct payments	Family Group Conference	778	0	778	03/07/2020
Family Network Incorporated Ltd	Soc Serv client direct payments	Family Group Conference	819.6	0	819.6	03/07/2020
Family Network Incorporated Ltd	Soc Serv client direct payments	Family Group Conference	875	0	875	14/09/2020
Family Network Incorporated Ltd	Soc Serv client direct payments	Family Group Conference	915	0	915	10/09/2020
Family Network Incorporated Ltd	Soc Serv client direct payments	Family Group Conference	1,046.79	0	1,046.79	14/09/2020
Farrington Care Homes Ltd	Residential Placements	Working Together - Learning Disability	2,797.33	0	2,797.33	23/09/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-608.61	0	-608.61	23/09/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-628.91	0	-628.91	27/07/2020
Farrington Care Homes Ltd	Residential Placements	Working Together - Learning Disability	2,890.57	0	2,890.57	27/07/2020
Farrington Care Homes Ltd	Residential Placements	Working Together - Learning Disability	2,890.57	0	2,890.57	28/08/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-628.9	0	-628.9	28/08/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-991.71	0	-991.71	23/09/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,555.36	0	2,555.36	23/09/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,024.78	0	-1,024.78	27/07/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,640.53	0	2,640.53	27/07/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,024.77	0	-1,024.77	28/08/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,640.54	0	2,640.54	28/08/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,797.33	0	2,797.33	23/09/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-601.5	0	-601.5	23/09/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-580.07	0	-580.07	23/09/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,797.33	0	2,797.33	23/09/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.57	0	2,890.57	27/07/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-621.55	0	-621.55	27/07/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-621.55	0	-621.55	28/08/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.57	0	2,890.57	28/08/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-599.41	0	-599.41	27/07/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.57	0	2,890.57	27/07/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-599.41	0	-599.41	28/08/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.57	0	2,890.57	28/08/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	23/09/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,920.41	0	2,920.41	23/09/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3,017.76	0	3,017.76	28/08/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	28/08/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	27/07/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3,017.77	0	3,017.77	27/07/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-207.6	0	-207.6	23/09/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,797.33	0	2,797.33	23/09/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	1,350.00	0	1,350.00	23/09/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-214.52	0	-214.52	27/07/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.57	0	2,890.57	27/07/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	1,395.00	0	1,395.00	27/07/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-214.52	0	-214.52	28/08/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.57	0	2,890.57	28/08/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	1,395.00	0	1,395.00	28/08/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-1,398.69	0	-1,398.69	23/09/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,797.33	0	2,797.33	23/09/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-1,445.31	0	-1,445.31	28/08/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.57	0	2,890.57	28/08/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-1,445.30	0	-1,445.30	27/07/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.57	0	2,890.57	27/07/2020
Fastlane Paint and Body Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,343.10	0	3,343.10	20/07/2020
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	24/07/2020
Fawzia King	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	24/09/2020
FD Asset Management Ltd	Soc Serv client direct payments	Leaving Care Placements	1,890.00	0	1,890.00	08/07/2020
Feltocks Housing Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	24/09/2020
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,013.37	0	3,013.37	24/09/2020
Feltocks Housing Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	27/07/2020
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,113.82	0	3,113.82	27/07/2020
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,113.82	0	3,113.82	01/09/2020
Feltocks Housing Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	01/09/2020
Penella Cooil	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	08/09/2020
FG LIBRARY PRODUCTS LIMITED	Furniture Purchase and Repair	Fit Out of Town Centre Library	-34,592.00	-6,918.40	-41,510.40	30/07/2020
FG LIBRARY PRODUCTS LIMITED	Furniture Purchase and Repair	Fit Out of Town Centre Library	229,362.88	45,872.58	275,235.46	30/07/2020
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	-600	-120	-720	22/07/2020
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	22/07/2020
Financial Data Management Limited	Printing (external)	Revenues - Dso	635	127	762	12/08/2020
Financial Data Management Limited	Printing (external)	Revenues - Dso	680	136	816	12/08/2020
Financial Data Management Limited	Printing (external)	Revenues - Dso	3,610.00	722	4,332.00	12/08/2020
Financial Data Management Limited	Printing (external)	Revenues - Dso	41,674.49	8,334.90	50,009.39	24/07/2020

Financial Data Management Limited	Postage	Parking TPO back office	7,571.40	1,514.28	9,085.68	23/07/2020
Financial Data Management Limited	Postage	Parking TPO back office	18,966.35	3,793.27	22,759.62	05/08/2020
Finbond Ltd	Residential Placements	Long Term Care	1,997.14	0	1,997.14	23/09/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-878.23	0	-878.23	23/09/2020
Finbond Ltd	Residential Placements	Long Term Care	2,063.71	0	2,063.71	28/08/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-907.5	0	-907.5	28/08/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-907.5	0	-907.5	27/07/2020
Finbond Ltd	Residential Placements	Long Term Care	2,063.72	0	2,063.72	27/07/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,080.43	0	-1,080.43	23/09/2020
Finbond Ltd	Residential Placements	Long Term Care	4,071.43	0	4,071.43	23/09/2020
Finbond Ltd	Residential Placements	Long Term Care	-857.14	0	-857.14	23/09/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,116.44	0	-1,116.44	27/07/2020
Finbond Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	27/07/2020
Finbond Ltd	Residential Placements	Long Term Care	-885.72	0	-885.72	27/07/2020
Finbond Ltd	Residential Placements	Long Term Care	-885.71	0	-885.71	28/08/2020
Finbond Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	28/08/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,116.44	0	-1,116.44	28/08/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-992.4	0	-992.4	23/09/2020
Finbond Ltd	Residential Placements	Long Term Care	3,642.86	0	3,642.86	23/09/2020
Finbond Ltd	Residential Placements	Long Term Care	3,764.28	0	3,764.28	27/07/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,025.48	0	-1,025.48	27/07/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,025.48	0	-1,025.48	28/08/2020
Finbond Ltd	Residential Placements	Long Term Care	3,764.29	0	3,764.29	28/08/2020
Finbond Ltd	Residential Placements	Long Term Care	2,785.71	0	2,785.71	23/09/2020
Finbond Ltd	Residential Placements	Long Term Care	2,878.57	0	2,878.57	28/08/2020
Finbond Ltd	Residential Placements	Long Term Care	2,878.58	0	2,878.58	27/07/2020
Firecrest UK Ltd	Building Maintenance Exit Costs	TFM	450	90	540	09/07/2020
Fleet Education Services Ltd	Other Professional Fees	CLA Pupil Premium Grant	528	105.6	633.6	14/07/2020
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	608	0	608	12/08/2020
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	760	0	760	15/07/2020
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	760	0	760	07/09/2020
Flowbird Smart City UK Ltd	Private Contractors, Third Party Payments	Car Parking	6,108.60	1,221.72	7,330.32	10/07/2020
Flowbird Smart City UK Ltd	Private Contractors, Third Party Payments	Car Parking	8,199.40	1,639.88	9,839.28	10/07/2020
Flowbird Smart City UK Ltd	Private Contractors, Third Party Payments	Car Parking	2,036.20	407.24	2,443.44	15/07/2020
Flowbird Smart City UK Ltd	Private Contractors, Third Party Payments	Car Parking	1,330.00	266	1,596.00	15/07/2020
Flowbird Smart City UK Ltd	Private Contractors, Third Party Payments	Car Parking	2,036.20	407.24	2,443.44	07/08/2020
Flowbird Smart City UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	454.75	90.95	545.7	28/08/2020
Flowbird Smart City UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,283.75	256.75	1,540.50	16/09/2020
Flowbird Smart City UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,436.63	487.33	2,923.96	23/09/2020
Fordway	Consultants Fees	BTP Client Team	14,450.00	2,890.00	17,340.00	29/07/2020
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	7,928.57	0	7,928.57	23/09/2020
Forest Grange Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	8,192.86	0	8,192.86	28/08/2020
Forest Grange Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Forest Grange Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	8,192.86	0	8,192.86	27/07/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	750	150	900	13/07/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	2,350.00	470	2,820.00	27/08/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	2,711.50	542.3	3,253.80	07/09/2020
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,351.60	0	3,351.60	09/07/2020
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,463.32	0	3,463.32	06/08/2020
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,463.32	0	3,463.32	10/09/2020
Fran Balaam Ltd	Consultants Fees	Development Control	-1,500.00	-300	-1,800.00	14/07/2020
Fran Balaam Ltd	Consultants Fees	Development Control	1,500.00	300	1,800.00	14/07/2020
Fran Balaam Ltd	Consultants Fees	Development Control	1,500.00	300	1,800.00	06/07/2020
Frank Barnes School for Deaf Childr	Residential Schools	Other LA Special Schools	7,363.50	0	7,363.50	13/07/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Repairs & Service	5,365.00	0	5,365.00	10/07/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	3,341.00	0	3,341.00	02/09/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Adaptations	5,575.00	1,115.00	6,690.00	24/07/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Adaptations	9,486.00	1,897.20	11,383.20	05/08/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	6,530.00	0	6,530.00	24/08/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Adaptations	480	96	576	01/09/2020
Freight Transport Association Ltd	Routine Repairs and Maintenance	Domestic Waste	1,125.00	225	1,350.00	10/08/2020
Frontline Data Limited	Private Contractors for Back Office Services	Early Years Service	1,700.00	340	2,040.00	15/07/2020
Frontline Data Limited	Private Contractors for Back Office Services	Early Years Service	2,038.75	407.75	2,446.50	05/08/2020
Frontline Data Limited	Private Contractors for Back Office Services	Early Years Service	490	0	490	05/08/2020
FSW IT Solutions Ltd	Private Contractors for Back Office Services	Drainage Maintenance	950	190	1,140.00	17/07/2020
Fun Kids Nurseries Ltd	Residential Schools	Early Years SEN Provision	1,885.50	0	1,885.50	20/07/2020
Furnitubes International Limited	Private Contractors, Third Party Payments	Community Engagement	1,980.00	396	2,376.00	08/07/2020
Future of London	Grants and Subscriptions	Development Control	3,750.00	0	3,750.00	20/08/2020
Future of London	Grants and Subscriptions	Development Control	1,200.00	240	1,440.00	20/08/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	4,500.00	900	5,400.00	05/08/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	900	180	1,080.00	17/09/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	29,047.70	5,809.54	34,857.24	07/08/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	1,512.50	302.5	1,815.00	17/08/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	17,025.27	3,405.05	20,430.32	07/09/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Depot Development	5,010.00	1,002.00	6,012.00	10/08/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Sanicroft	865	173	1,038.00	20/07/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Canon Lane Water Mains	17,244.00	3,448.80	20,692.80	29/09/2020
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	580	116	696	17/08/2020
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	590	118	708	15/09/2020
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	870	174	1,044.00	25/08/2020
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	1,000.00	200	1,200.00	05/08/2020
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	4,788.00	957.6	5,745.60	23/09/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	490	98	588	15/07/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	510	102	612	17/08/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	550	110	660	15/07/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	550	110	660	11/08/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	620	124	744	21/07/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	630	126	756	23/09/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	670	134	804	07/08/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	680	136	816	06/07/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	770	154	924	01/07/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	780	156	936	21/07/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	780	156	936	05/08/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	780	156	936	06/08/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	788	157.6	945.6	28/09/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	830	166	996	23/09/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	885	177	1,062.00	30/09/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	890	178	1,068.00	07/07/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	965	193	1,158.00	23/09/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	980	196	1,176.00	17/08/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	998	199.6	1,197.60	29/09/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	27/07/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	05/08/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	11/08/2020
G & M Builders	Landlord Repairs Exit Costs	Better Care Fund - DFG	9,112.45	0	9,112.45	15/09/2020
G & M Builders	Landlord Repairs Exit Costs	Adaptations	3,478.00	695.6	4,173.60	29/07/2020
G & M Builders	Landlord Repairs Exit Costs	Aids and Adaptations	3,580.00	716	4,296.00	15/07/2020
G & M Builders	Adaptation and Refurbishment of Dwellings		1,176.00	0	1,176.00	22/09/2020
G45 CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	-1,774.98	-355	-2,129.98	15/07/2020
G45 CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	1,774.98	355	2,129.98	15/07/2020
G45 CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	1,868.40	373.68	2,242.08	16/07/2020

G4S CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	2,055.24	411.05	2,466.29	01/09/2020
G4S CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	2,055.24	411.05	2,466.29	21/09/2020
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3,117.43	0	3,117.43	06/07/2020
Gable Court Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	06/07/2020
Gable Court Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	06/07/2020
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3,221.34	0	3,221.34	07/09/2020
Gable Court Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	07/09/2020
Gable Court Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	07/09/2020
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3,221.34	0	3,221.34	03/08/2020
Gable Court Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	03/08/2020
Gable Court Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	03/08/2020
Gainsborough Healthcare Group Ltd	Nursing Care	Sancroft	6,620.00	1,324.00	7,944.00	12/08/2020
Gainsborough Healthcare Group Ltd	Nursing Care	Sancroft	6,620.00	1,324.00	7,944.00	12/08/2020
Gambling Commission	Grants and Subscriptions	Voluntary Org Grants	692	0	692	08/07/2020
Ganymede Care Plc	Recovery of Costs (External - Non Vatable)	Long Term Care	-4,257.26	0	-4,257.26	14/09/2020
Ganymede Care Plc	Nursing Care	Long Term Care	28,285.71	0	28,285.71	14/09/2020
Gayton Hotel	Accommodation	Asylum Client Expenditure	27,927.00	5,585.40	33,512.40	03/07/2020
Gayton Hotel	Accommodation	Asylum Client Expenditure	28,857.90	5,771.58	34,629.48	30/07/2020
Gayton Hotel	Accommodation	Asylum Client Expenditure	28,857.90	5,771.58	34,629.48	07/09/2020
Gem Appointments	Consultants Fees	Adults Catering	452.83	90.57	543.4	13/07/2020
Gem Appointments	Consultants Fees	Adults Catering	452.83	90.57	543.4	23/07/2020
Gem Appointments	Consultants Fees	Adults Catering	644.7	128.94	773.64	11/08/2020
Gem Appointments	Consultants Fees	Adults Catering	812.6	162.52	975.12	27/07/2020
Gem Appointments	Consultants Fees	Adults Catering	951	190.2	1,141.20	11/08/2020
Gem Appointments	Consultants Fees	Adults Catering	1,071.40	214.28	1,285.68	09/09/2020
Gem Appointments	Consultants Fees	Adults Catering	1,129.86	225.97	1,355.83	01/09/2020
Gem Appointments	Consultants Fees	Adults Catering	1,129.86	225.97	1,355.83	14/09/2020
Gem Appointments	Consultants Fees	Adults Catering	1,129.86	225.97	1,355.83	17/09/2020
Gem Appointments	Consultants Fees	Adults Catering	1,160.56	232.11	1,392.67	25/08/2020
Gem Appointments	Consultants Fees	Adults Catering	1,831.17	366.23	2,197.40	30/09/2020
Gem Appointments	Consultants Fees	Adults Catering	1,963.78	392.76	2,356.54	30/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	984.9	196.98	1,181.88	06/07/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	4,401.90	880.38	5,282.28	02/07/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	785.33	157.07	942.4	20/07/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	813.63	162.73	976.36	13/07/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	813.63	162.73	976.36	01/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	849.01	169.8	1,018.81	02/07/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	849.01	169.8	1,018.81	06/07/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	849.01	169.8	1,018.81	27/07/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	849.01	169.8	1,018.81	03/08/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	849.01	169.8	1,018.81	01/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	870.23	174.05	1,044.28	01/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	884.38	176.88	1,061.26	01/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	919.76	183.95	1,103.71	01/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	919.76	183.95	1,103.71	07/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	919.76	183.95	1,103.71	15/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1,556.50	311.3	1,867.80	01/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1,669.72	333.94	2,003.66	21/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,016.38	403.28	2,419.66	15/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,221.55	444.31	2,665.86	01/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,921.99	584.4	3,506.39	07/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	3,502.16	700.43	4,202.59	02/07/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	3,530.44	706.09	4,236.53	01/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	3,962.03	792.41	4,754.44	27/07/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	3,997.41	799.48	4,796.89	09/07/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	4,138.91	827.78	4,966.69	08/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	4,230.87	846.17	5,077.04	13/07/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	4,329.93	865.99	5,195.92	02/07/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	4,471.43	894.29	5,365.72	08/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	6,360.69	1,272.14	7,632.83	01/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	891.45	178.29	1,069.74	28/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	976.35	195.27	1,171.62	01/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	1,004.65	200.93	1,205.58	07/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	1,018.80	203.76	1,222.56	24/08/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	1,018.80	203.76	1,222.56	24/08/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	1,018.80	203.76	1,222.56	15/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	1,018.80	203.76	1,222.56	21/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	1,246.18	249.24	1,495.42	24/08/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	1,600.03	320.01	1,920.04	24/08/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Non-Delegated Building Maintenance	988.37	197.67	1,186.04	18/08/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Non-Delegated Building Maintenance	2,405.23	481.05	2,886.28	07/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Non-Delegated Building Maintenance	2,515.98	503.2	3,019.18	01/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Non-Delegated Building Maintenance	2,624.75	524.95	3,149.70	15/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Non-Delegated Building Maintenance	5,214.28	1,042.86	6,257.14	18/08/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Non-Delegated Building Maintenance	5,588.96	1,117.79	6,706.75	04/09/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Non-Delegated Building Maintenance	5,648.44	1,129.69	6,778.13	17/08/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Non-Delegated Building Maintenance	6,687.66	1,337.53	8,025.19	27/07/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Non-Delegated Building Maintenance	8,656.68	1,731.34	10,388.02	18/08/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Non-Delegated Building Maintenance	8,718.31	1,743.66	10,461.97	20/07/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Non-Delegated Building Maintenance	8,956.91	1,791.38	10,748.29	19/08/2020
Gentlecare (UK) Ltd	Domiciliary Care	Working Together - Learning Disability	972.8	0	972.8	02/07/2020
Gentlecare (UK) Ltd	Domiciliary Care	Working Together - Learning Disability	972.8	0	972.8	27/07/2020
Gentlecare (UK) Ltd	Domiciliary Care	Working Together - Learning Disability	972.8	0	972.8	23/09/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	540.94	0	540.94	21/08/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	575.64	0	575.64	21/08/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	634.32	0	634.32	21/08/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	703.56	0	703.56	02/07/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	703.56	0	703.56	27/07/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	703.56	0	703.56	23/09/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	722	0	722	21/08/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	820.6	0	820.6	02/07/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	820.6	0	820.6	27/07/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	820.6	0	820.6	23/09/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,364.28	0	1,364.28	02/07/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,364.28	0	1,364.28	27/07/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,364.28	0	1,364.28	23/09/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,492.20	0	1,492.20	02/07/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,492.20	0	1,492.20	27/07/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,492.20	0	1,492.20	23/09/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,163.76	0	2,163.76	02/07/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,163.76	0	2,163.76	27/07/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,163.76	0	2,163.76	23/09/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,302.56	0	2,302.56	02/07/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,302.56	0	2,302.56	27/07/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,302.56	0	2,302.56	23/09/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,537.28	0	2,537.28	02/07/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,537.28	0	2,537.28	27/07/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,537.28	0	2,537.28	23/09/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,888.00	0	2,888.00	02/07/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,888.00	0	2,888.00	27/07/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,888.00	0	2,888.00	23/09/2020
Ghanshyam Nursery School	Voluntary Organisations TPP	2 year old offer	945	0	945	01/09/2020
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	39,847.50	0	39,847.50	01/09/2020

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Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Adaptations	-5,912.00	-1,182.40	-7,094.40	14/07/2020
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Adaptations	5,912.00	1,182.40	7,094.40	14/07/2020
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Adaptations	7,677.00	1,535.40	9,212.40	21/07/2020
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	4,033.00	0	4,033.00	05/08/2020
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	6,653.00	0	6,653.00	11/08/2020
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	4,790.00	0	4,790.00	02/09/2020
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	Better Care Fund - DFG	3,435.00	0	3,435.00	29/09/2020
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	Better Care Fund - DFG	5,976.00	0	5,976.00	30/09/2020
Gillian Geddes	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	29/07/2020
GL Hearn Limited	Consultants Fees	Community Premises	4,195.00	839	5,034.00	09/09/2020
GL Hearn Limited	Consultants Fees	Community Premises	5,500.00	1,100.00	6,600.00	12/08/2020
GL Hearn Limited	Consultants Fees	Community Premises	10,000.00	2,000.00	12,000.00	14/07/2020
Glasallt Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	5,625.60	0	5,625.60	23/09/2020
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Glasallt Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	5,813.12	0	5,813.12	28/08/2020
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Glasallt Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	5,813.12	0	5,813.12	27/07/2020
Glasdon UK Ltd	Private Contractors, Third Party Payments	Purchase of Trade Waste Bins	-7,500.00	-1,500.00	-9,000.00	24/08/2020
Glasdon UK Ltd	Private Contractors, Third Party Payments	Purchase of Trade Waste Bins	-7,500.00	-1,500.00	-9,000.00	24/08/2020
Glasdon UK Ltd	Private Contractors, Third Party Payments	Purchase of Trade Waste Bins	21,811.00	4,362.20	26,173.20	24/08/2020
Glasdon UK Ltd	Private Contractors, Third Party Payments	Purchase of Trade Waste Bins	21,811.00	4,362.20	26,173.20	24/08/2020
GLENGARIFF	Adults & Social - Client Charges	Self funders L.T.- Adult Social Care	-2,133.04	0	-2,133.04	23/09/2020
GLENGARIFF	Residential Placements	Self funders L.T.- Adult Social Care	4,032.77	0	4,032.77	23/09/2020
GLENGARIFF	Adults & Social - Client Charges	Self funders L.T.- Adult Social Care	-2,204.15	0	-2,204.15	27/07/2020
GLENGARIFF	Residential Placements	Self funders L.T.- Adult Social Care	4,167.20	0	4,167.20	27/07/2020
GLENGARIFF	Adults & Social - Client Charges	Self funders L.T.- Adult Social Care	-2,204.14	0	-2,204.14	28/08/2020
GLENGARIFF	Residential Placements	Self funders L.T.- Adult Social Care	4,167.20	0	4,167.20	28/08/2020
Global Retail Technology Ltd	Catering - Costs and Equipment	Depot Canteen	2,340.00	468	2,808.00	28/09/2020
GN2 Ltd	Miscellaneous Premises Costs		750	150	900	06/07/2020
GN2 Ltd	Rents		1,250.00	250	1,500.00	15/09/2020
GN2 Ltd	Rents		12,610.93	2,522.19	15,133.12	15/09/2020
GN2 Ltd	Miscellaneous Premises Costs		13,003.85	2,600.77	15,604.62	25/09/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Fleet Management	2,201.14	440.23	2,641.37	08/07/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,896.40	379.28	2,275.68	22/09/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,960.00	792	4,752.00	22/09/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,543.25	308.65	1,851.90	23/09/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,888.80	0	1,888.80	27/07/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	2,555.20	511.04	3,066.24	27/07/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,488.48	897.7	5,386.18	07/09/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	5,569.73	1,113.95	6,683.68	24/09/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	7,815.29	1,563.06	9,378.35	23/07/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	8,128.23	1,625.65	9,753.88	21/08/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	9,510.80	1,902.16	11,412.96	23/07/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	2,095.07	419.01	2,514.08	01/07/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	442,743.15	88,548.63	531,291.78	10/08/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	-2,228.64	-445.73	-2,674.37	22/09/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	-720	-144	-864	22/09/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	-678.55	-135.71	-814.26	22/09/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	949.97	189.99	1,139.96	22/09/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,392.90	278.58	1,671.48	30/09/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,810.20	362.04	2,172.24	22/09/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	2,925.09	585.02	3,510.11	22/09/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,121.33	624.27	3,745.60	22/09/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,449.91	689.98	4,139.89	30/09/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,780.00	756	4,536.00	22/09/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,140.00	828	4,968.00	23/07/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,178.70	835.74	5,014.44	22/09/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	6,851.83	1,370.37	8,222.20	20/08/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Motor Insurance	619.49	123.9	743.39	26/08/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Motor Insurance	834.65	166.93	1,001.58	28/08/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Motor Insurance	858.3	171.66	1,029.96	08/09/2020
Go2sim	Mobile Phone Charges	Car Parking	963	192.6	1,155.60	15/07/2020
Go2sim	Mobile Phone Charges	Car Parking	963	192.6	1,155.60	12/08/2020
Gold Care Limited	Residential Placements	COVID-19 Public Health	1,864.29	0	1,864.29	28/08/2020
Gold Care Limited	Residential Placements	COVID-19 Public Health	3,214.29	0	3,214.29	23/09/2020
Gold Care Limited	Residential Placements	COVID-19 Public Health	4,821.43	0	4,821.43	28/08/2020
Gold Care Limited	Residential Placements	Long Term Care	-18,200.00	0	-18,200.00	27/07/2020
Gold Care Limited	Residential Placements	Long Term Care	-885.72	0	-885.72	27/07/2020
Gold Care Limited	Residential Placements	Long Term Care	-885.71	0	-885.71	28/08/2020
Gold Care Limited	Residential Placements	Long Term Care	-857.14	0	-857.14	27/07/2020
Gold Care Limited	Residential Placements	Long Term Care	-857.14	0	-857.14	23/09/2020
Gold Care Limited	Respite Costs	Long Term Care	548.72	0	548.72	28/08/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	569.4	0	569.4	28/08/2020
Gold Care Limited	Respite Costs	Long Term Care	930.44	0	930.44	28/08/2020
Gold Care Limited	Residential Placements	Long Term Care	2,314.29	0	2,314.29	27/07/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-738.69	0	-738.69	27/07/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-738.69	0	-738.69	23/09/2020
Gold Care Limited	Residential Placements	Long Term Care	2,314.29	0	2,314.29	23/09/2020
Gold Care Limited	Residential Placements	Long Term Care	2,391.43	0	2,391.43	28/08/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-763.31	0	-763.31	28/08/2020
Gold Care Limited	Residential Placements	Long Term Care	2,391.42	0	2,391.42	27/07/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-763.3	0	-763.3	27/07/2020
Gold Care Limited	Residential Placements	Long Term Care	3,214.29	0	3,214.29	27/07/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-680.23	0	-680.23	27/07/2020
Gold Care Limited	Residential Placements	Long Term Care	3,214.29	0	3,214.29	23/09/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-680.23	0	-680.23	23/09/2020
Gold Care Limited	Residential Placements	Long Term Care	3,321.42	0	3,321.42	27/07/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-702.9	0	-702.9	27/07/2020
Gold Care Limited	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/08/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-702.9	0	-702.9	28/08/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/07/2020
Gold Care Limited	Residential Placements	Long Term Care	3,857.14	0	3,857.14	27/07/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Gold Care Limited	Residential Placements	Long Term Care	3,985.72	0	3,985.72	27/07/2020
Gold Care Limited	Residential Placements	Long Term Care	3,428.57	0	3,428.57	27/07/2020
Gold Care Limited	Residential Placements	Long Term Care	3,428.57	0	3,428.57	23/09/2020
Gold Care Limited	Residential Placements	Long Term Care	3,542.86	0	3,542.86	27/07/2020
Gold Care Limited	Residential Placements	Long Term Care	3,542.86	0	3,542.86	28/08/2020
Gold Care Limited	Residential Placements	Long Term Care	3,857.14	0	3,857.14	23/09/2020
Gold Care Limited	Residential Placements	Long Term Care	3,985.71	0	3,985.71	28/08/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	4,433.19	0	4,433.19	28/08/2020
Gordon Menzies	Legal Fees/Advocacy	Environmental Health - Commercial	2,400.00	480	2,880.00	10/08/2020
Graffiti Group Ltd	Printing (external)	Print Post Scanning	1,796.50	359.3	2,155.80	21/09/2020
GRANICUS LLC	Private Contractors for Back Office Services	Communications	24,578.40	0	24,578.40	16/07/2020
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	603.7	120.74	724.44	13/08/2020
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	13,778.72	2,755.74	16,534.46	15/07/2020
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	1,328.00	265.6	1,593.60	15/07/2020
Greatbatch Ltd Letterbox Distributi	Printing (external)	WEB Team	892.67	178.53	1,071.20	28/08/2020
Greatbatch Ltd Letterbox Distributi	Printing (external)	WEB Team	1,246.56	249.31	1,495.87	28/08/2020
Greatbatch Ltd Letterbox Distributi	Postage	Garden Waste	3,214.00	642.8	3,856.80	16/07/2020
Greatbatch Ltd Letterbox Distributi	Consultants Fees	Flood Defence & highways Drainage	1,716.50	343.3	2,059.80	12/08/2020
Greatbatch Ltd Letterbox Distributi	Private Contractors, Third Party Payments	Flood Defence & highways Drainage	1,500.50	300.1	1,800.60	17/08/2020

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GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,652.30	0	29,652.30	03/08/2020
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,652.30	0	29,652.30	09/09/2020
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,375.60	0	6,375.60	01/09/2020
Greenbanks	Residential Placements	COVID-19 Public Health	4,256.19	0	4,256.19	23/09/2020
Greenbanks	Residential Placements	COVID-19 Public Health	-1,575.48	0	-1,575.48	23/09/2020
Greenbanks	Residential Placements	COVID-19 Public Health	1,575.48	0	1,575.48	28/08/2020
Greenbanks	Residential Placements	COVID-19 Public Health	1,820.09	0	1,820.09	28/08/2020
Greenbanks	Adults & Social - Client Charges	Long Term Care	-946.07	0	-946.07	23/09/2020
Greenbanks	Residential Placements	Long Term Care	2,636.57	0	2,636.57	23/09/2020
Greenbanks	Residential Placements	Long Term Care	2,724.46	0	2,724.46	27/07/2020
Greenbanks	Adults & Social - Client Charges	Long Term Care	-977.61	0	-977.61	27/07/2020
Greenbanks	Adults & Social - Client Charges	Long Term Care	-977.61	0	-977.61	28/08/2020
Greenbanks	Residential Placements	Long Term Care	2,724.46	0	2,724.46	28/08/2020
Greenspace Information for	Consultants Fees	Local Development Framework	2,500.00	500	3,000.00	14/07/2020
Gregory Unwin	Legal Fees/Advocacy	Barnet Council Legal Services	1,100.00	220	1,320.00	07/09/2020
Gristwood & Toms Ltd	Tree Work	Arboriculture	-16,250.00	-3,250.00	-19,500.00	01/09/2020
Gristwood & Toms Ltd	Tree Work	Arboriculture	9,256.00	1,851.20	11,107.20	01/09/2020
Gristwood & Toms Ltd	Tree Work	Arboriculture	16,250.00	3,250.00	19,500.00	01/09/2020
Gristwood & Toms Ltd	Tree Work	Other Deposits	11,060.00	2,212.00	13,272.00	23/09/2020
Gristwood & Toms Ltd	Tree Work	Trinity Square	4,578.00	915.6	5,493.60	03/07/2020
Gristwood & Toms Ltd	Tree Work	Lyon Rd Pop up Restaurant & Square	1,902.00	380.4	2,282.40	03/07/2020
Ground Control Ltd	Landlord Repairs Exit Costs	Headstone Manor Park for People project	96,944.79	19,388.96	116,333.75	15/09/2020
Ground Control Ltd	Landlord Repairs Exit Costs	Headstone Manor Park for People project	126,881.76	25,376.35	152,258.11	29/07/2020
Ground Control Ltd	Landlord Repairs Exit Costs	Headstone Manor Park for People project	198,325.11	39,665.02	237,990.13	17/08/2020
Ground Control Ltd	Landlord Repairs Exit Costs	Headstone Manner Alleviation Scheme	141,507.05	28,301.41	169,808.46	15/09/2020
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	9,450.00	0	9,450.00	01/09/2020
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,329.85	0	18,329.85	01/09/2020
Guy's & St Thomas's NHS	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	-2,095.13	0	-2,095.13	11/08/2020
Guy's & St Thomas's NHS	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	2,095.13	0	2,095.13	11/08/2020
Guy's & St Thomas's NHS	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	1,666.84	0	1,666.84	10/07/2020
Guy's & St Thomas's NHS	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	2,095.13	0	2,095.13	17/07/2020
Guy's & St Thomas's NHS	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	7,854.61	0	7,854.61	08/07/2020
GVA Grimley Ltd t/a Avison Young	Consultants Fees	Econ Dev- Grant Funded Projects	9,777.71	1,955.54	11,733.25	10/07/2020
GVA Grimley Ltd t/a Avison Young	Consultants Fees	Council Regeneration Programme	6,922.00	1,384.40	8,306.40	15/09/2020
GVA Grimley Ltd t/a Avison Young	Consultants Fees	Council Regeneration Programme	16,151.80	3,230.36	19,382.16	01/07/2020
GVA Grimley Ltd t/a Avison Young	Consultants Fees	Depot Development	6,500.00	1,300.00	7,800.00	09/07/2020
H Carolan Construction	Landlord Repairs Exit Costs	Aids and Adaptations	1,568.00	313.6	1,881.60	17/08/2020
H Carolan Construction	Landlord Repairs Exit Costs	Adaptations	2,946.60	589.32	3,535.92	11/08/2020
Hadley Interiors Ltd	Other Professional Fees	Harrow Museum	946.4	189.28	1,135.68	01/09/2020
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	02/07/2020
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	29/09/2020
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	31,433.48	0	31,433.48	06/07/2020
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	31,579.49	0	31,579.49	03/08/2020
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	40,054.71	0	40,054.71	24/09/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Adults Catering	419.5	83.9	503.4	22/09/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Adults Catering	1,027.00	205.4	1,232.40	22/09/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Depot Canteen	721.66	144.33	865.99	28/08/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Depot Canteen	231	0	231	13/07/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Depot Canteen	251.49	50.3	301.79	13/07/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	400	0	400	01/09/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	99	0	99	01/09/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	200	0	200	01/09/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	400	0	400	01/09/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	240	0	240	01/09/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	450	90	540	23/09/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	450	90	540	23/09/2020
HAMILTON & POLLOCK (2012) LTD	Cleaning and Domestic Materials	Kenmore NRC	180	36	216	02/09/2020
HAMILTON & POLLOCK (2012) LTD	Cleaning and Domestic Materials	Kenmore NRC	838.95	0	838.95	02/09/2020
HAMILTON & POLLOCK (2012) LTD	Cleaning and Domestic Materials	HRA Administration	1,011.47	202.29	1,213.76	19/08/2020
Hannah Gomersall	Legal Fees/Advocacy	Divisional Director Targeted Services	1,000.00	200	1,200.00	02/09/2020
Hannah Markham	Legal Fees/Advocacy	Barnet Council Legal Services	10,804.17	2,160.83	12,965.00	06/07/2020
Happy Days Nursery	Voluntary Organisations TPP	2 year old offer	5,670.00	0	5,670.00	01/09/2020
Happy Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,720.70	0	20,720.70	01/09/2020
Harmony Montessori Nursery	Voluntary Organisations TPP	2 year old offer	5,670.00	0	5,670.00	01/09/2020
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,735.95	0	16,735.95	01/09/2020
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	5,670.00	0	5,670.00	01/09/2020
Harmony Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,954.25	0	11,954.25	01/09/2020
Harrow Association of Disabled	Day Care Payments	Working Together - Learning Disability	660	0	660	22/09/2020
Harrow Association of Disabled	Day Care Payments	Working Together - Learning Disability	715	0	715	14/07/2020
Harrow Association of Disabled	Day Care Payments	Working Together - Learning Disability	770	0	770	17/08/2020
Harrow Association of Disabled Peop	Other Professional Fees	Community Learning Trust	584	116.8	700.8	17/07/2020
Harrow Association of Disabled peop	Counselling, Therapy	Personalisation	1,875.00	0	1,875.00	06/07/2020
Harrow Association of Disabled peop	Counselling, Therapy	Personalisation	1,937.50	0	1,937.50	14/09/2020
Harrow Carers	Counselling, Therapy	Contracts & Voluntary Sector	31,195.50	0	31,195.50	15/09/2020
Harrow Citizens Advice Bureau Ltd	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	54,000.00	0	54,000.00	30/09/2020
Harrow Community Action	Consultants Fees	Voluntary Org Grants	-30,000.00	0	-30,000.00	11/08/2020
Harrow Community Action	Consultants Fees	Voluntary Org Grants	30,000.00	0	30,000.00	11/08/2020
Harrow Community Action	Consultants Fees	Voluntary Org Grants	30,000.00	0	30,000.00	02/09/2020
Harrow Community Action	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	21,755.00	0	21,755.00	07/09/2020
Harrow Community Action	Counselling, Therapy	Contracts & Voluntary Sector	31,200.00	0	31,200.00	08/09/2020
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Camrose Primary with Nursery	1,952.03	390.41	2,342.44	07/08/2020
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Camrose Primary with Nursery	435.6	87.12	522.72	02/09/2020
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	493.22	98.64	591.86	28/07/2020
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	792.53	158.51	951.04	28/07/2020
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	1,073.37	214.67	1,288.04	07/09/2020
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	1,771.49	354.3	2,125.79	28/07/2020
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Kingsley High	847	169.4	1,016.40	17/08/2020
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	-237,991.57	-47,598.31	-285,589.88	11/08/2020
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	237,991.57	47,598.31	285,589.88	11/08/2020
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	234,200.87	46,840.17	281,041.04	22/07/2020
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	234,200.87	46,840.17	281,041.04	25/08/2020
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	234,200.87	46,840.17	281,041.04	24/09/2020
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Private Finance Init-Interim	1,884.71	376.94	2,261.65	07/08/2020
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Private Finance Init-Interim	3,188.96	637.79	3,826.75	07/08/2020
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Private Finance Init-Interim	3,993.00	798.6	4,791.60	07/08/2020
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Private Finance Init-Interim	847	169.4	1,016.40	07/08/2020
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Private Finance Init-Interim	4,520.00	904	5,424.00	02/09/2020
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Private Finance Init-Interim	914.25	182.85	1,097.10	07/08/2020
Harrow Community Transport	Catering - Costs and Equipment	Cov19 Council Cost	20,377.32	0	20,377.32	19/08/2020
Harrow Community Transport	Catering - Costs and Equipment	Cov19 Council Cost	20,954.07	0	20,954.07	25/08/2020
Harrow Health CIC	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Health Check Programme	13,500.00	0	13,500.00	06/08/2020
Harrow Health CIC	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Health Check Programme	26,460.00	0	26,460.00	06/08/2020
Harrow Heritage Trust	Grounds Maintenance/Landscaping	Section 106	923.19	0	923.19	01/09/2020
Harrow High School	Grants and Subscriptions	DSG SEND Support Fund	7,500.00	0	7,500.00	24/09/2020
Harrow Independent College	Residential Schools	TU - FE Colleges	4,810.66	0	4,810.66	10/09/2020
Harrow Mencap	Day Care Payments	Self funders Personalisation - Adult Soc	852.3	0	852.3	16/07/2020
Harrow Mencap	Domiciliary Care	Working Together - Learning Disability	505	0	505	21/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	506	0	506	24/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	520	0	520	04/09/2020
Harrow Mencap	Domiciliary Care	Working Together - Learning Disability	522.16	0	522.16	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	527.12	0	527.12	16/07/2020
Harrow Mencap	Domiciliary Care	Working Together - Learning Disability	528.8	0	528.8	18/09/2020
Harrow Mencap	Domiciliary Care	Working Together - Learning Disability	528.8	0	528.8	18/09/2020

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Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,139.85	0	1,139.85	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,139.85	0	1,139.85	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,139.85	0	1,139.85	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,139.85	0	1,139.85	12/08/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,139.85	0	1,139.85	04/09/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,139.85	0	1,139.85	04/09/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,150.00	0	1,150.00	24/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,206.90	0	1,206.90	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,206.90	0	1,206.90	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,206.90	0	1,206.90	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,206.90	0	1,206.90	12/08/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,206.90	0	1,206.90	12/08/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,206.90	0	1,206.90	21/08/2020
Harrow Mencap	Domiciliary Care	Working Together - Learning Disability	1,209.60	0	1,209.60	21/08/2020
Harrow Mencap	Domiciliary Care	Working Together - Learning Disability	1,235.67	0	1,235.67	21/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,408.05	0	1,408.05	04/09/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,408.05	0	1,408.05	04/09/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,408.05	0	1,408.05	04/09/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,475.10	0	1,475.10	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,475.10	0	1,475.10	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,475.10	0	1,475.10	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,495.00	0	1,495.00	04/09/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,515.20	0	1,515.20	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,542.15	0	1,542.15	12/08/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,542.15	0	1,542.15	12/08/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,542.15	0	1,542.15	12/08/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,609.90	0	1,609.90	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,676.25	0	1,676.25	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,676.25	0	1,676.25	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,676.25	0	1,676.25	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,740.64	0	1,740.64	24/09/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,743.30	0	1,743.30	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,743.30	0	1,743.30	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,743.30	0	1,743.30	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,743.30	0	1,743.30	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,743.30	0	1,743.30	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,743.30	0	1,743.30	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,810.35	0	1,810.35	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,918.15	0	1,918.15	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,918.15	0	1,918.15	12/08/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,918.15	0	1,918.15	04/09/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,918.15	0	1,918.15	04/09/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,978.00	0	1,978.00	24/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,065.70	0	2,065.70	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,065.70	0	2,065.70	12/08/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,080.00	0	2,080.00	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,988.70	0	1,988.70	04/09/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	105	0	105	04/09/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,083.40	0	2,083.40	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	110	0	110	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,279.70	0	2,279.70	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,279.70	0	2,279.70	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,178.10	0	2,178.10	12/08/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	115	0	115	12/08/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,508.35	0	2,508.35	04/09/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,508.35	0	2,508.35	04/09/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,600.00	0	2,600.00	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,655.90	0	2,655.90	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,655.90	0	2,655.90	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,655.90	0	2,655.90	12/08/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,655.90	0	2,655.90	12/08/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,655.90	0	2,655.90	12/08/2020
Harrow Mencap	Domiciliary Care	Working Together - Learning Disability	2,703.20	0	2,703.20	24/09/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,883.15	0	2,883.15	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,883.15	0	2,883.15	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,883.15	0	2,883.15	16/07/2020
Harrow Mencap	Domiciliary Care	Working Together - Learning Disability	2,883.23	0	2,883.23	01/09/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,929.32	0	2,929.32	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,098.55	0	3,098.55	04/09/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,098.55	0	3,098.55	04/09/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,098.55	0	3,098.55	04/09/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,246.10	0	3,246.10	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,246.10	0	3,246.10	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,246.10	0	3,246.10	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,393.65	0	3,393.65	12/08/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,393.65	0	3,393.65	12/08/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,393.65	0	3,393.65	12/08/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,688.75	0	3,688.75	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,836.30	0	3,836.30	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	4,072.10	0	4,072.10	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	215	0	215	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	5,016.70	0	5,016.70	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	5,016.70	0	5,016.70	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	5,474.00	0	5,474.00	12/08/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	6,344.65	0	6,344.65	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	6,344.65	0	6,344.65	16/07/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	6,344.65	0	6,344.65	16/07/2020
Harrow Mencap	Domiciliary Care	Working Together - Learning Disability	11,532.92	0	11,532.92	21/07/2020
Harrow Mencap	Domiciliary Care	Working Together - Learning Disability	11,532.92	0	11,532.92	21/07/2020
Harrow Mencap	Domiciliary Care	Working Together - Learning Disability	11,532.92	0	11,532.92	22/07/2020
Harrow Mencap	Domiciliary Care	Working Together - Learning Disability	11,532.92	0	11,532.92	21/08/2020
Harrow Mencap	Day Care Payments	Personalisation	871.65	0	871.65	16/07/2020
Harrow Mencap	Day Care Payments	Personalisation	871.65	0	871.65	12/08/2020
Harrow Mencap	Day Care Payments	Personalisation	871.65	0	871.65	04/09/2020
Harrow Mencap	Day Care Payments	Personalisation	1,743.30	0	1,743.30	16/07/2020
Harrow Mencap	Day Care Payments	Personalisation	3,300.00	0	3,300.00	04/09/2020
Harrow Mencap	Day Care Payments	Personalisation	5,400.00	0	5,400.00	21/08/2020
Harrow Montessori	Voluntary Organisations TPP	2 year old offer	1,890.00	0	1,890.00	01/09/2020
Harrow Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,517.65	0	21,517.65	01/09/2020
Harrow Pre-School Language Resource	Professional Services - Curriculum	Early Years SEN Provision	13,370.15	0	13,370.15	03/09/2020
Harrow Shopmobility	Private Contractors, Third Party Payments	TFL funded revenue schemes	1,045.56	0	1,045.56	10/07/2020
Harrow Shopmobility	Private Contractors, Third Party Payments	TFL funded revenue schemes	1,170.56	0	1,170.56	30/09/2020
Harrow Town Centre Business	Private Contractors, Third Party Payments	Public Protection	20,509.43	4,101.89	24,611.32	28/07/2020
Harrow Town Centre Business	Private Contractors, Third Party Payments	Public Protection	5,110.00	1,022.00	6,132.00	19/08/2020
Harrow Town Centre Business	Private Contractors, Third Party Payments	Public Protection	30,921.79	6,184.36	37,106.15	28/09/2020
Harrow Town Centre Business	Miscellaneous Supplies & Services Cost	Business Improvement District	-15,000.00	0	-15,000.00	15/07/2020
Harrow Town Centre Business	Miscellaneous Supplies & Services Cost	Business Improvement District	15,000.00	0	15,000.00	15/07/2020
Harrow Town Centre Business	Miscellaneous Supplies & Services Cost	Business Improvement District	17,084.98	3,417.00	20,501.98	21/09/2020
Harrow Town Centre Business	Miscellaneous Supplies & Services Cost	Business Improvement District	40,000.00	8,000.00	48,000.00	21/07/2020
Harrow Town Centre Business	Miscellaneous Supplies & Services Cost	Business Improvement District	15,000.00	0	15,000.00	21/07/2020
Hartnell Taylor Cook	Rents		4,128.25	825.65	4,953.90	14/09/2020
Hasmonean High School	Residential Schools	Dsg Outborough Placement-Fees	-5,285.00	0	-5,285.00	27/07/2020

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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	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	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	Brent SNT Childrens	4,040.40	808.08	4,848.48	02/09/2020
HATS Group	Secure Placement for Children	Brent SNT Childrens	760	152	912	02/09/2020
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	2,592.00	518.4	3,110.40	02/09/2020
HATS Group	Secure Placement for Children	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	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-599.41	0	-599.41	27/07/2020
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	Residential Placements	Long Term Care	2,517.60	0	2,517.60	23/09/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-604.67	0	-604.67	23/09/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,517.60	0	2,517.60	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	Residential Placements	Long Term Care	2,284.50	0	2,284.50	23/09/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,284.50	0	2,284.50	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	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	Residential Placements	Long Term Care	3,100.00	0	3,100.00	27/07/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	3,100.00	0	3,100.00	28/08/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,698.57	0	6,698.57	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	Landlord Repairs Exit Costs	Better Care Fund - DFG	678	0	678	26/08/2020
HD Property Services Ltd	Landlord Repairs Exit Costs	Better Care Fund - DFG	7,055.05	0	7,055.05	28/09/2020
HD Property Services Ltd	Landlord Repairs Exit Costs	Better Care Fund - DFG	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	15/09/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	826	0	826	15/09/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	888	0	888	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	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	709.52	0	709.52	05/08/2020
Health Care Direct	Nursing Care	Bedford House	-783	0	-783	15/07/2020
Health Care Direct	Nursing Care	Bedford House	506	0	506	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	Private Contractors, Third Party Payments	Occupational Health	23,158.97	4,631.79	27,790.76	01/07/2020
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,088.40	0	-1,088.40	23/09/2020
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,214.04	0	2,214.04	23/09/2020
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,287.84	0	2,287.84	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	0	-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	Nursing Care	Working Together - Learning Disability	-7,529.01	0	-7,529.01	23/09/2020
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	-7,779.99	0	-7,779.99	27/07/2020
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	15,559.96	0	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

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Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	4,017.21	0	4,017.21	23/09/2020
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	4,151.13	0	4,151.13	27/07/2020
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-556.68	0	-556.68	27/07/2020
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	4,151.12	0	4,151.12	28/08/2020
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-556.67	0	-556.67	28/08/2020
Heathland Whitefriars Federation	Grants and Subscriptions	DSG SEND Support Fund	15,000.00	0	15,000.00	24/09/2020
Heathland Whitefriars Federation	Grants and Subscriptions	DSG SEND Support Fund	25,000.00	0	25,000.00	24/09/2020
Heathlands School	Residential Schools	Dsg Outborough Placement-Fees	10,850.67	0	10,850.67	25/09/2020
Heathlands School	Residential Schools	Dsg Outborough Placement-Fees	13,563.33	0	13,563.33	06/08/2020
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	08/07/2020
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	14/08/2020
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	29/07/2020
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	5,550.00	1,110.00	6,660.00	12/08/2020
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	16/09/2020
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	23/09/2020
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	30/09/2020
Helen Nettleship	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	29/07/2020
Herga Opportunity Pre-School Playgr	Client Activities	Early Years SEN Provision	9,858.60	0	9,858.60	11/08/2020
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,578.65	0	5,578.65	01/09/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,023.77	0	4,023.77	23/09/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	23/09/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,157.90	0	4,157.90	27/07/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	27/07/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	28/08/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,157.90	0	4,157.90	28/08/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	23/09/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.36	0	4,319.36	23/09/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-601.5	0	-601.5	23/09/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.36	0	4,319.36	23/09/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-568.5	0	-568.5	23/09/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.36	0	4,319.36	23/09/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	4,463.33	0	4,463.33	27/07/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	27/07/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.34	0	4,463.34	28/08/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	28/08/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,281.43	0	4,281.43	23/09/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.33	0	4,463.33	27/07/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-621.55	0	-621.55	27/07/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.34	0	4,463.34	28/08/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-621.55	0	-621.55	28/08/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.33	0	4,463.33	27/07/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-587.45	0	-587.45	27/07/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.34	0	4,463.34	28/08/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-587.45	0	-587.45	28/08/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.36	0	4,319.36	23/09/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-376.07	0	-376.07	23/09/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,424.14	0	4,424.14	28/08/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,424.14	0	4,424.14	27/07/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.33	0	4,463.33	27/07/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-388.61	0	-388.61	27/07/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.34	0	4,463.34	28/08/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-388.61	0	-388.61	28/08/2020
Herts Traffic Management Ltd	Private Contractors, Third Party Payments	Network & Traffic Team	1,271.70	254.34	1,526.04	14/07/2020
Herts Traffic Management Ltd	Private Contractors, Third Party Payments	Network & Traffic Team	465.4	93.08	558.48	10/08/2020
Hestia Housing & Support	Counselling, Therapy	Policy And Partnerships	39,075.00	0	39,075.00	20/07/2020
Hestia Housing & Support	Counselling, Therapy	Policy And Partnerships	67,860.00	0	67,860.00	14/07/2020
Heybridge Co-operative Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	29/07/2020
HFTRA	General Staff/Mayoral Expenses	Resident Involvement	2,429.10	0	2,429.10	04/09/2020
Higgins Construction PLC	Landlord Repairs Exit Costs	Grange Farm	169,808.26	0	169,808.26	02/09/2020
Higgins Construction PLC	Landlord Repairs Exit Costs	Grange Farm	398,904.49	0	398,904.49	06/07/2020
Higgins Construction PLC	Landlord Repairs Exit Costs	Grange Farm	489,683.69	0	489,683.69	21/08/2020
High Meadows Care Home	Nursing Care	Long Term Care	2,990.87	0	2,990.87	23/09/2020
High Meadows Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
High Meadows Care Home	Adults & Social - Client Charges	Long Term Care	-564.21	0	-564.21	23/09/2020
High Meadows Care Home	Adults & Social - Client Charges	Long Term Care	-583.03	0	-583.03	27/07/2020
High Meadows Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
High Meadows Care Home	Nursing Care	Long Term Care	3,090.57	0	3,090.57	27/07/2020
High Meadows Care Home	Adults & Social - Client Charges	Long Term Care	-583.02	0	-583.02	28/08/2020
High Meadows Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
High Meadows Care Home	Nursing Care	Long Term Care	3,090.57	0	3,090.57	28/08/2020
High Quality Care & Companionship L	Domiliary Care	Personalisation	851.2	0	851.2	17/07/2020
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	919.93	0	919.93	12/08/2020
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	1,036.69	0	1,036.69	15/07/2020
HLMAD Ltd	Consultants Fees	Depot Development	6,000.00	1,200.00	7,200.00	17/08/2020
HLMAD Ltd	Consultants Fees	Depot Development	25,000.00	5,000.00	30,000.00	14/07/2020
HMRC Shipley	Stamp Duty Land Tax		11,685.00	0	11,685.00	24/07/2020
ho	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	5,982.00	0	5,982.00	04/08/2020
Holdings Matrix Ltd Client Account	Legal Fees/Advocacy	Housing Repairs	3,200.00	0	3,200.00	21/08/2020
Holmdene Housing	Aid Payments to Individuals	Leaving Care Placements	1,071.43	214.29	1,285.72	10/09/2020
Holmdene Housing	Aid Payments to Individuals	Leaving Care Placements	1,071.43	214.29	1,285.72	10/09/2020
Holmdene Housing	Aid Payments to Individuals	Leaving Care Placements	1,107.14	221.43	1,328.57	10/09/2020
Holmdene Housing	Aid Payments to Individuals	Leaving Care Placements	1,107.14	221.43	1,328.57	10/09/2020
Holmdene Housing	Aid Payments to Individuals	Leaving Care Placements	1,107.14	221.43	1,328.57	10/09/2020
Holtwood Construction Ltd	Cleaning and Domestic Materials	COVID-19 Public Health	8,280.00	0	8,280.00	02/09/2020
Holtwood Construction Ltd	Cleaning and Domestic Materials	COVID-19 Public Health	16,120.00	3,224.00	19,344.00	05/08/2020
Holtwood Construction Ltd	Cleaning and Domestic Materials	COVID-19 Public Health	33,600.00	0	33,600.00	07/08/2020
Home Start Barnet	Other Agencies/Local Authorities 3rd Party Payment	0-19 Service - Health Visiting & School	10,000.00	0	10,000.00	07/07/2020
Homerton University Hospital	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	948.15	0	948.15	03/08/2020
Honeyput Lane Pre-school	Client Activities	Early Years SEN Provision	1,328.65	0	1,328.65	29/09/2020
Honeyput Lane Pre-school	Client Activities	Early Years SEN Provision	1,328.65	0	1,328.65	29/09/2020
Honeyput Lane Pre-school	Voluntary Organisations TPP	2 year old offer	1,890.00	0	1,890.00	01/09/2020
Honeyput Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,893.25	0	27,893.25	01/09/2020
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	569.55	0	569.55	15/07/2020
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	1,832.13	0	1,832.13	17/08/2020
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	4,478.54	0	4,478.54	17/08/2020
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	5,089.25	0	5,089.25	09/07/2020
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	6,107.10	0	6,107.10	15/07/2020
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	6,310.67	0	6,310.67	16/09/2020
Horwich Cohen Coghlan Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	-2,122.00	0	-2,122.00	30/07/2020
Horwich Cohen Coghlan Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,022.00	0	2,022.00	04/08/2020
Horwich Cohen Coghlan Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,122.00	0	2,122.00	30/07/2020
Housemark Limited	Grants and Subscriptions	HRA Administration	-7,553.00	-1,510.60	-9,063.60	15/07/2020
Housemark Limited	Grants and Subscriptions	HRA Administration	7,553.00	1,510.60	9,063.60	15/07/2020
Housing Partners Ltd	Grants and Subscriptions	Tenant Services	6,009.99	1,202.00	7,211.99	14/09/2020
HSBC Bank Plc	Highways - Enforcement	Environmental Compliance	830	0	830	14/09/2020
HSN Care (Brickett Wood) Ltd	Residential Placements	Working Together - Learning Disability	8,022.86	0	8,022.86	23/09/2020
HSN Care (Brickett Wood) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-315.21	0	-315.21	23/09/2020

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

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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	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	Adults & Social - Client Charges	Long Term Care	-493.12	0	-493.12	28/08/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	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	-597.21	0	-597.21	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	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	27/07/2020
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	0	9,289.89	23/09/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-4,469.49	0	-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	0	-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	0	31,878.00	01/09/2020
Jon Holbrook	Legal Fees/Advocacy	Divisional Director Targeted Services	1,823.75	364.75	2,188.50	17/09/2020
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	12/08/2020
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	487.5	97.5	585	12/08/2020
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	21/09/2020
Jontek Ltd	Computer Repair, Maintenance	Harrow Helpline	550	110	660	08/07/2020
Jontek Ltd	Computer Repair, Maintenance	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	0	6,562.50	04/09/2020
Joseph Clarke School	Residential Schools	Other LA Special Schools	15,750.00	0	15,750.00	04/09/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	750	150	900	18/08/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	820	164	984	18/08/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	820	164	984	23/09/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	1,650.00	330	1,980.00	18/08/2020
Judith Sabah Consulting	Consultants Fees	Marlborough Primary	3,020.00	0	3,020.00	27/07/2020
Kate Claxton	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	07/08/2020
Kate Tompkins	Legal Fees/Advocacy	Barnet Council Legal Services	3,100.00	620	3,720.00	06/07/2020
Kate Tompkins	Legal Fees/Advocacy	Barnet Council Legal Services	1,300.00	260	1,560.00	21/09/2020
Katherine Taunton	Legal Fees/Advocacy	Barnet Council Legal Services	702.5	140.5	843	28/09/2020
Kayleigh Long	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	01/07/2020
Keep Britain Tidy	Consultants Fees	Liquor Licensing	9,389.00	1,877.80	11,266.80	21/07/2020
Kensington Aldridge Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	29/07/2020
Kent County Council Kcs	Electricity	Car Park-Davy House	477.08	95.42	572.5	24/07/2020
Kent County Council Kcs	Electricity	Early Support Centre - Cedars Hub	1,090.28	218.06	1,308.34	03/07/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	1,106.78	221.36	1,328.14	17/07/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	451.53	90.31	541.84	15/07/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	507.58	101.52	609.1	15/07/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	622.07	124.41	746.48	15/07/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	661.2	132.24	793.44	15/07/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	731.06	146.21	877.27	15/07/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	471.82	94.36	566.18	24/09/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	1,073.47	214.69	1,288.16	24/09/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	1,595.93	319.19	1,915.12	24/09/2020
Kent County Council Kcs	Gas	Depot	702.53	140.51	843.04	10/07/2020
Kent County Council Kcs	Gas	Utilities	10,013.72	500.69	10,514.41	28/07/2020
Kent County Council Kcs	Gas	Utilities	747.38	149.48	896.86	28/07/2020
Kent County Council Kcs	Gas	Utilities	14,925.92	746.3	15,672.22	04/09/2020
Kent County Council Kcs	Gas	Utilities	735.09	147.02	882.11	04/09/2020
Kent County Council Kcs	Electricity	Utilities	812.81	40.64	853.45	04/09/2020
Kent County Council Kcs	Electricity	Utilities	6,149.81	1,229.96	7,379.77	04/09/2020
Kent County Council Kcs	Electricity	Utilities	482.5	24.13	506.63	28/07/2020

Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,715.92	0	2,715.92	02/07/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,715.92	0	2,715.92	27/07/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,715.92	0	2,715.92	23/09/2020
MASS Projects	Soc Serv client direct payments	Section 47 Team	600	0	600	07/07/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-591.21	0	-591.21	23/09/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	4,602.86	0	4,602.86	23/09/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.93	0	-610.93	27/07/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	4,756.28	0	4,756.28	27/07/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.92	0	-610.92	28/08/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	4,756.29	0	4,756.29	28/08/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,234.91	0	5,234.91	23/09/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,409.41	0	5,409.41	28/08/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,409.42	0	5,409.42	27/07/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,914.29	0	5,914.29	23/09/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6,800.91	0	6,800.91	23/09/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-1,292.19	0	-1,292.19	23/09/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6,111.42	0	6,111.42	27/07/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6,111.43	0	6,111.43	28/08/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-1,335.26	0	-1,335.26	28/08/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,027.61	0	7,027.61	28/08/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,027.62	0	7,027.62	27/07/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-1,335.25	0	-1,335.25	27/07/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,212.56	0	7,212.56	23/09/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-374.36	0	-374.36	23/09/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.84	0	-386.84	28/08/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,452.98	0	7,452.98	28/08/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.83	0	-386.83	27/07/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,452.97	0	7,452.97	27/07/2020
Mazars LLP	Audit Fees for Accounts	Pension Fund Surpl/Def Ac	4,044.00	808.8	4,852.80	14/07/2020
Mazars LLP	Audit Fees for Accounts	Audit Commission Service	29,015.00	5,803.00	34,818.00	21/07/2020
McAllister Bros Ltd	Building Maintenance Exit Costs	TFM	10,488.79	2,097.76	12,586.55	22/07/2020
McAllister Bros Ltd	Building Maintenance Exit Costs	TFM	1,500.00	300	1,800.00	19/08/2020
McAllister Bros Ltd	Building Maintenance Exit Costs	TFM	500	100	600	19/08/2020
McAllister Bros Ltd	Private Contractors, Third Party Payments	Flood Defence & highways Drainage	6,200.00	1,240.00	7,440.00	01/07/2020
McLarens	Other Professional Fees	Property Insurance	500	100	600	03/08/2020
McLarens	Other Professional Fees	Property Insurance	600	120	720	24/08/2020
McLarens	Other Professional Fees	Property Insurance	4,237.50	847.5	5,085.00	17/09/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-709.54	0	-709.54	23/09/2020
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	3,214.29	0	3,214.29	23/09/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-709.54	0	-709.54	23/09/2020
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	3,214.29	0	3,214.29	23/09/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-733.2	0	-733.2	27/07/2020
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	3,321.42	0	3,321.42	27/07/2020
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	3,321.42	0	3,321.42	27/07/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-733.2	0	-733.2	27/07/2020
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	3,321.43	0	3,321.43	28/08/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-733.19	0	-733.19	28/08/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-733.19	0	-733.19	28/08/2020
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	3,321.43	0	3,321.43	28/08/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	23/09/2020
Md Homes	Nursing Care	Working Together - Learning Disability	4,746.00	0	4,746.00	23/09/2020
Md Homes	Nursing Care	Working Together - Learning Disability	4,904.20	0	4,904.20	27/07/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	27/07/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	28/08/2020
Md Homes	Nursing Care	Working Together - Learning Disability	4,904.20	0	4,904.20	28/08/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	1,631.95	0	1,631.95	27/07/2020
Md Homes	Nursing Care	Long Term Care	-9,857.14	0	-9,857.14	27/07/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,064.49	0	-1,064.49	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	3,394.29	0	3,394.29	23/09/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,099.96	0	-1,099.96	27/07/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Md Homes	Nursing Care	Long Term Care	3,507.42	0	3,507.42	27/07/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,099.97	0	-1,099.97	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	3,507.43	0	3,507.43	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	3,192.86	0	3,192.86	23/09/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	23/09/2020
Md Homes	Nursing Care	Long Term Care	3,480.00	0	3,480.00	23/09/2020
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	-850.97	0	-850.97	23/09/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	27/07/2020
Md Homes	Nursing Care	Long Term Care	3,299.28	0	3,299.28	27/07/2020
Md Homes	Nursing Care	Long Term Care	3,299.29	0	3,299.29	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	-611.59	0	-611.59	28/08/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-879.34	0	-879.34	27/07/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Md Homes	Nursing Care	Long Term Care	3,596.00	0	3,596.00	27/07/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-879.34	0	-879.34	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	3,596.00	0	3,596.00	28/08/2020
Md Homes	Residential Placements	Long Term Care	-2,035.71	0	-2,035.71	23/09/2020
Md Homes	Residential Placements	Long Term Care	4,071.43	0	4,071.43	23/09/2020
Md Homes	Residential Placements	Long Term Care	4,207.14	0	4,207.14	27/07/2020
Md Homes	Residential Placements	Long Term Care	-2,103.58	0	-2,103.58	27/07/2020
Md Homes	Residential Placements	Long Term Care	-2,103.57	0	-2,103.57	28/08/2020
Md Homes	Residential Placements	Long Term Care	4,207.14	0	4,207.14	28/08/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-732.69	0	-732.69	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	3,642.86	0	3,642.86	23/09/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-710.44	0	-710.44	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	3,642.86	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-757.1	0	-757.1	27/07/2020
Md Homes	Nursing Care	Long Term Care	3,764.29	0	3,764.29	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	-757.11	0	-757.11	28/08/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-734.13	0	-734.13	27/07/2020
Md Homes	Nursing Care	Long Term Care	3,764.28	0	3,764.28	27/07/2020
Md Homes	Nursing Care	Long Term Care	3,764.29	0	3,764.29	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	-734.12	0	-734.12	28/08/2020
Md Homes	Nursing Care	Long Term Care	3,857.14	0	3,857.14	23/09/2020
Md Homes	Nursing Care	Long Term Care	-214.29	0	-214.29	23/09/2020

MNA Home Care Services	Domiliary Care	Personalisation	744.8	0	744.8	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	744.8	0	744.8	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	744.8	0	744.8	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	760	0	760	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	760	0	760	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	770.32	0	770.32	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	780.08	0	780.08	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	807.97	0	807.97	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	851.2	0	851.2	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	851.2	0	851.2	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	851.2	0	851.2	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	851.2	0	851.2	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	851.2	0	851.2	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	901.68	0	901.68	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	901.68	0	901.68	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	922.32	0	922.32	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	922.32	0	922.32	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	922.32	0	922.32	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	942.4	0	942.4	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	942.4	0	942.4	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	980.4	0	980.4	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	992.88	0	992.88	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	992.88	0	992.88	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,053.68	0	1,053.68	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,053.68	0	1,053.68	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,122.52	0	1,122.52	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,135.12	0	1,135.12	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,135.12	0	1,135.12	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,135.12	0	1,135.12	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,216.00	0	1,216.00	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,216.00	0	1,216.00	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,216.00	0	1,216.00	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,276.80	0	1,276.80	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,276.80	0	1,276.80	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,489.60	0	1,489.60	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,489.60	0	1,489.60	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,702.40	0	1,702.40	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,844.08	0	1,844.08	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,915.20	0	1,915.20	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,915.20	0	1,915.20	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,986.32	0	1,986.32	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,986.32	0	1,986.32	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	1,986.32	0	1,986.32	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	2,119.31	0	2,119.31	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	2,337.26	0	2,337.26	05/08/2020
MNA Home Care Services	Domiliary Care	Personalisation	2,452.08	0	2,452.08	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation	2,452.08	0	2,452.08	05/08/2020
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	519.75	0	519.75	14/08/2020
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	577.5	0	577.5	14/08/2020
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	606.21	0	606.21	14/08/2020
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	715	0	715	14/08/2020
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	730	0	730	14/08/2020
MNA Home Care Services	Domiliary Care	Personalisation - PD	1,175.28	0	1,175.28	14/07/2020
MNA Home Care Services	Domiliary Care	Personalisation - PD	1,175.28	0	1,175.28	05/08/2020
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,902.19	0	3,902.19	23/09/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0	-709.54	23/09/2020
MNS Care PLC - Saram Villa	Nursing Care					

MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,550.00	0	-1,550.00	27/07/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,550.00	0	-1,550.00	28/08/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,871.43	0	4,871.43	28/08/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.14	0	3,857.14	23/09/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.14	0	3,857.14	23/09/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-597.21	0	-597.21	23/09/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.71	0	3,985.71	28/08/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.72	0	3,985.72	27/07/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.72	0	3,985.72	27/07/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-617.13	0	-617.13	27/07/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.71	0	3,985.71	28/08/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-617.12	0	-617.12	28/08/2020
Mo Mo Education Ltd	Voluntary Organisations TPP	2 year old offer	21,735.00	0	21,735.00	01/09/2020
Mo Mo Education Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	42,238.35	0	42,238.35	01/09/2020
Monochrome Consultancy Ltd	Consultants Fees	Recommissioning of IT contract	20,929.69	4,185.94	25,115.63	05/08/2020
Monochrome Consultancy Ltd	Consultants Fees	Recommissioning of IT contract	22,171.88	4,434.38	26,606.26	10/09/2020
Monochrome Consultancy Ltd	Consultants Fees	Recommissioning of IT contract	23,531.26	4,706.25	28,237.51	14/07/2020
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	6,615.00	0	6,615.00	01/09/2020
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,157.30	0	11,157.30	01/09/2020
Morgan Law	Other Professional Fees	Marlborough Primary	1,191.17	238.23	1,429.40	01/07/2020
Morgan Law	Other Professional Fees	Marlborough Primary	1,058.82	211.76	1,270.58	01/07/2020
Morgan Law	Other Professional Fees	Marlborough Primary	1,323.53	264.71	1,588.24	01/07/2020
Morgan Law	Other Professional Fees	Marlborough Primary	3,970.58	794.12	4,764.70	15/07/2020
Morgan Law	Other Professional Fees	Marlborough Primary	1,323.53	264.71	1,588.24	22/07/2020
Morgan Law	Other Professional Fees	Marlborough Primary	2,117.64	423.53	2,541.17	29/07/2020
Mr David Bannocks	Legal Fees/Advocacy	Divisional Director Targeted Services	1,050.00	210	1,260.00	16/09/2020
MSL Legal Expenses Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,439.88	0	1,439.88	09/09/2020
My Choice Children's Homes Limited	Residential Placements	Childrens Placements	840.12	0	840.12	10/09/2020
My Choice Children's Homes Limited	Residential Placements	Childrens Placements	16,920.00	0	16,920.00	09/07/2020
My Choice Children's Homes Limited	Residential Placements	Childrens Placements	17,484.00	0	17,484.00	06/08/2020
My Choice Children's Homes Limited	Residential Placements	Childrens Placements	17,484.00	0	17,484.00	10/09/2020
My Homecare- KRG Care Ltd	Domiciliary Care	Personalisation	729.6	0	729.6	02/07/2020
My Homecare- KRG Care Ltd	Domiciliary Care	Personalisation	729.6	0	729.6	27/07/2020
My Homecare- KRG Care Ltd	Domiciliary Care	Personalisation	729.6	0	729.6	23/09/2020
MZ Surveys	Other Professional Fees	Fleet Management	3,200.00	640	3,840.00	16/07/2020
N A Brown LTD	Cleaning and Domestic Materials	Street Cleansing	1,703.50	340.7	2,044.20	22/07/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,142.89	0	-1,142.89	27/07/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,142.88	0	-1,142.88	28/08/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,106.01	0	-1,106.01	23/09/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,480.30	0	3,480.30	23/09/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,596.31	0	3,596.31	27/07/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,596.31	0	3,596.31	28/08/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,469.54	0	3,469.54	23/09/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,585.20	0	3,585.20	27/07/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,585.19	0	3,585.19	28/08/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,750.00	0	3,750.00	23/09/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-825	0	-825	23/09/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-852.5	0	-852.5	27/07/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,875.00	0	3,875.00	27/07/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,875.00	0	3,875.00	28/08/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-852.5	0	-852.5	28/08/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,750.00	0	3,750.00	23/09/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,875.00	0	3,875.00	27/07/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,875.00	0	3,875.00	28/08/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-42,588.00	-8,517.60	-51,105.60	06/07/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	30,635.84	6,127.17	36,763.01	06/07/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	13,892.32	2,778.46	16,670.78	06/07/2020
Natasha Hausdorff	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	29/09/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	103.95	0	103.95	16/09/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	867.43	0	867.43	16/09/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,455.30	0	1,455.30	16/09/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	22/07/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	22/07/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	16/09/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	16/09/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	16/09/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,253.20	0	3,253.20	22/07/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,253.20	0	3,253.20	22/07/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,361.64	0	3,361.64	16/09/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,361.64	0	3,361.64	16/09/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,361.64	0	3,361.64	16/09/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,361.64	0	3,361.64	16/09/2020
National Fostering Agency	Foster Payments	Childrens Placements	4,746.50	0	4,746.50	16/09/2020
National Fostering Agency	Foster Payments	Childrens Placements	5,695.80	0	5,695.80	15/07/2020
National Fostering Agency	Foster Payments	Childrens Placements	5,885.66	0	5,885.66	10/09/2020
National Star Foundation	Nursing Care	TU-ISP Provision	56,636.11	0	56,636.11	28/07/2020
National Windscreens	Routine Repairs and Maintenance	Motor Insurance	-479.95	-95.99	-575.94	11/08/2020
National Windscreens	Routine Repairs and Maintenance	Motor Insurance	479.95	95.99	575.94	11/08/2020
NCFE	Other Professional Fees	Community Learning Trust	795	0	795	12/08/2020
NCFE	Other Professional Fees	Community Learning Trust	900	0	900	26/08/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,902.19	0	3,902.19	23/09/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,032.25	0	4,032.25	27/07/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,032.26	0	4,032.26	28/08/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,103.14	0	4,103.14	23/09/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,239.91	0	4,239.91	28/08/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,239.92	0	4,239.92	27/07/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,902.19	0	3,902.19	23/09/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020

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

Network Healthcare	Domiciliary Care	Personalisation	1,033.60	0	1,033.60	23/09/2020
Network Healthcare	Domiciliary Care	Personalisation	1,079.43	0	1,079.43	10/07/2020
Network Healthcare	Domiciliary Care	Personalisation	1,256.72	0	1,256.72	02/07/2020
Network Healthcare	Domiciliary Care	Personalisation	1,256.72	0	1,256.72	27/07/2020
Network Healthcare	Domiciliary Care	Personalisation	1,256.72	0	1,256.72	23/09/2020
Network Healthcare	Domiciliary Care	Personalisation	1,347.92	0	1,347.92	02/07/2020
Network Healthcare	Domiciliary Care	Personalisation	1,347.92	0	1,347.92	27/07/2020
Network Healthcare	Domiciliary Care	Personalisation	1,347.92	0	1,347.92	23/09/2020
Network Healthcare	Domiciliary Care	Personalisation	2,241.08	0	2,241.08	02/07/2020
Network Healthcare	Domiciliary Care	Personalisation	2,241.08	0	2,241.08	27/07/2020
Network Healthcare	Domiciliary Care	Personalisation	2,241.08	0	2,241.08	23/09/2020
Network Healthcare	Domiciliary Care	Personalisation	3,115.98	0	3,115.98	02/07/2020
Network Healthcare	Reablement for Care Clients	Reablement - OP	970.7	0	970.7	02/09/2020
New Era Fuels	Fuel Costs	Depot	1,395.70	279.14	1,674.84	07/07/2020
New Era Fuels	Fuel Costs	C.A.Site	517.59	25.88	543.47	27/07/2020
New Era Fuels	Fuel Costs	C.A.Site	1,200.00	240	1,440.00	29/09/2020
New Era Fuels	Fuel Costs	C.A.Site	1,247.50	249.5	1,497.00	14/07/2020
New Era Fuels	Fuel Costs	C.A.Site	1,262.50	252.5	1,515.00	17/08/2020
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,516.99	0	3,516.99	24/09/2020
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,634.21	0	3,634.21	27/07/2020
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,634.22	0	3,634.22	01/09/2020
Newman Catholic College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	17/07/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Newton Care Home	Respite Costs	Working Together - Learning Disability	4,071.43	0	4,071.43	23/09/2020
Newton Care Home	Respite Costs	Working Together - Learning Disability	4,207.14	0	4,207.14	28/08/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Newton Care Home	Respite Costs	Working Together - Learning Disability	4,207.14	0	4,207.14	27/07/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	23/09/2020
Newton Care Home	Residential Placements	Working Together - Learning Disability	5,468.57	0	5,468.57	23/09/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	28/08/2020
Newton Care Home	Residential Placements	Working Together - Learning Disability	5,650.86	0	5,650.86	28/08/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-384.17	0	-384.17	27/07/2020
Newton Care Home	Residential Placements	Working Together - Learning Disability	5,650.86	0	5,650.86	27/07/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-353.79	0	-353.79	23/09/2020
Newton Care Home	Residential Placements	Working Together - Learning Disability	6,428.57	0	6,428.57	23/09/2020
Newton Care Home	Residential Placements	Working Together - Learning Disability	6,642.86	0	6,642.86	28/08/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	28/08/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-365.57	0	-365.57	27/07/2020
Newton Care Home	Residential Placements	Working Together - Learning Disability	6,642.86	0	6,642.86	27/07/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,067.86	0	2,067.86	24/09/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,136.78	0	2,136.78	27/07/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,136.79	0	2,136.79	01/09/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,182.86	0	4,182.86	24/09/2020
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-394.5	0	-394.5	24/09/2020
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-407.65	0	-407.65	27/07/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,322.28	0	4,322.28	27/07/2020
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-407.65	0	-407.65	01/09/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,322.29	0	4,322.29	01/09/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,928.57	0	4,928.57	24/09/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,092.86	0	5,092.86	27/07/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,092.86	0	5,092.86	01/09/2020
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-366.17	0	-366.17	24/09/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,321.43	0	6,321.43	24/09/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-113.96	0	-113.96	24/09/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,240.00	0	6,240.00	24/09/2020
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-378.38	0	-378.38	27/07/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,532.14	0	6,532.14	27/07/2020
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-378.38	0	-378.38	01/09/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,532.14	0	6,532.14	01/09/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-117.76	0	-117.76	01/09/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,448.00	0	6,448.00	01/09/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,448.00	0	6,448.00	27/07/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-117.75	0	-117.75	27/07/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,908.57	0	3,908.57	24/09/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.86	0	4,038.86	27/07/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.86	0	4,038.86	01/09/2020
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	1,392.24	0	1,392.24	10/09/2020
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	6,961.20	0	6,961.20	09/07/2020
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	7,193.24	0	7,193.24	06/08/2020
Next Steps London LTD	Semi Independent	Leaving Care Placements	3,642.86	0	3,642.86	09/07/2020
Next Steps London LTD	Semi Independent	Leaving Care Placements	3,764.29	0	3,764.29	06/08/2020
Next Steps London LTD	Semi Independent	Leaving Care Placements	3,764.29	0	3,764.29	10/09/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	1,110.00	0	1,110.00	06/08/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,391.50	0	3,391.50	09/07/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,504.55	0	3,504.55	06/08/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,504.55	0	3,504.55	10/09/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	6,660.00	0	6,660.00	06/08/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	6,660.00	0	6,660.00	06/08/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	6,882.00	0	6,882.00	06/08/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	6,882.00	0	6,882.00	06/08/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	6,882.00	0	6,882.00	06/08/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	6,882.00	0	6,882.00	10/09/2020
NHS Harrow CCG	Counselling, Therapy	Children With Disabilities Client Costs	-1,370.60	0	-1,370.60	21/09/2020
NHS Harrow CCG	Counselling, Therapy	Children With Disabilities Client Costs	1,307.60	0	1,307.60	22/09/2020
NHS Harrow CCG	Counselling, Therapy	Children With Disabilities Client Costs	1,370.60	0	1,370.60	21/09/2020
NHS Harrow CCG	Counselling, Therapy	Children With Disabilities Client Costs	-12,298.61	-2,459.72	-14,758.33	07/09/2020
NHS Harrow CCG	Counselling, Therapy	Children With Disabilities Client Costs	12,298.61	0	12,298.61	07/09/2020
NHS Harrow CCG	Counselling, Therapy	Children With Disabilities Client Costs	12,298.61	2,459.72	14,758.33	22/07/2020
NHS Harrow CCG	Other Agencies/Local Authorities 3rd Party Payment	Long Term Care Management	7,868.64	0	7,868.64	07/09/2020
Nicholas Ham	Legal Fees/Advocacy	Barnet Council Legal Services	2,350.00	470	2,820.00	14/07/2020
NIH Clinics Limited - Khiron Clinic	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	12,750.00	0	12,750.00	23/09/2020
NIH Clinics Limited - Khiron Clinic	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	13,175.00	0	13,175.00	28/08/2020
NIH Clinics Limited - Khiron Clinic	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	39,100.00	0	39,100.00	27/07/2020
Nine Group Ltd	Equipment Lease, Purchase, Maintenance and Repair	Bedford House	873	174.6	1,047.60	06/08/2020
Nisacraftcare Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,048.41	0	4,048.41	24/09/2020
Nisacraftcare Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,183.36	0	4,183.36	01/09/2020
Nisacraftcare Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,183.37	0	4,183.37	27/07/2020
Nisacraftcare Ltd	Adults & Social - Net P.B.'s	Long Term Care	-518.79	0	-518.79	24/09/2020
Nisacraftcare Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,792.86	0	3,792.86	24/09/2020
Nisacraftcare Ltd	Adults & Social - Net P.B.'s	Long Term Care	-536.07	0	-536.07	27/07/2020
Nisacraftcare Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,919.28	0	3,919.28	27/07/2020
Nisacraftcare Ltd	Adults & Social - Net P.B.'s	Long Term Care	-536.08	0	-536.08	01/09/2020
Nisacraftcare Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,919.29	0	3,919.29	01/09/2020
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	35,521.20	0	35,521.20	01/09/2020
Northgate Public Services	Computer Software, Purchase and Maintenance	WEB Team	1,100.00	220	1,320.00	05/08/2020
Northgate Public Services	Private Contractors for Back Office Services	Local Development Framework	1,000.00	200	1,200.00	08/07/2020
Northgate Public Services UK Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	-638.13	-127.63	-765.76	07/09/2020
Northgate Public Services UK Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	638.13	127.63	765.76	07/09/2020
Northgate Public Services UK Ltd	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	638.13	127.63	765.76	02/09/2020
Northgate Public Services UK Ltd	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	3,300.00	660	3,960.00	08/07/2020
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,500.30	0	1,500.30	09/07/2020
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,500.30	0	1,500.30	28/09/2020

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Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,550.31	0	1,550.31	04/08/2020
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,550.31	0	1,550.31	28/08/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	2,125.80	0	2,125.80	23/09/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	2,196.66	0	2,196.66	28/08/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	2,196.66	0	2,196.66	27/07/2020
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2,063.40	0	2,063.40	09/07/2020
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2,063.40	0	2,063.40	28/09/2020
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2,132.18	0	2,132.18	04/08/2020
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2,132.18	0	2,132.18	28/08/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	4,880.61	0	4,880.61	23/09/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	5,043.30	0	5,043.30	28/08/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	5,043.31	0	5,043.31	27/07/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	6,067.24	0	6,067.24	23/09/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	23/09/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	28/08/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	6,269.48	0	6,269.48	28/08/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	6,269.49	0	6,269.49	27/07/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	27/07/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-293.79	0	-293.79	23/09/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	12,959.10	0	12,959.10	23/09/2020
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	29/07/2020
Nower Hill High School	Grants and Subscriptions	DSG SEND Support Fund	53,750.00	0	53,750.00	24/09/2020
NPower Ltd	Electricity	Utilities	8,062.80	403.14	8,465.94	28/08/2020
NPower Ltd	Electricity	Utilities	1,003.31	200.66	1,203.97	28/08/2020
NPower Ltd	Electricity	Utilities	8,216.20	410.81	8,627.01	02/07/2020
NPower Ltd	Electricity	Utilities	3,901.05	780.21	4,681.26	02/07/2020
NPower Ltd	Electricity	Utilities	7,613.62	380.68	7,994.30	23/07/2020
NPower Ltd	Electricity	Utilities	10,210.79	2,042.16	12,252.95	23/07/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,129.14	225.83	1,354.97	08/07/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	799.44	39.97	839.41	08/07/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,773.55	354.71	2,128.26	29/07/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	830.21	41.51	871.72	29/07/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,584.78	316.96	1,901.74	26/08/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,029.32	51.47	1,080.79	26/08/2020
NPower Ltd	Electricity	Public Con's	133.99	6.7	140.69	08/07/2020
NPower Ltd	Electricity	Public Con's	175.26	8.76	184.02	29/07/2020
NPower Ltd	Electricity	Public Con's	184.33	9.22	193.55	26/08/2020
NPower Ltd	Electricity	Parks Leases	12.84	0.64	13.48	08/07/2020
NPower Ltd	Electricity	Parks Leases	12.4	0.62	13.02	29/07/2020
NPower Ltd	Electricity	Parks Leases	12.84	0.64	13.48	26/08/2020
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	219.5	10.98	230.48	08/07/2020
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	193.75	9.69	203.44	29/07/2020
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	67.68	3.38	71.06	26/08/2020
O2 Telefonica UK Ltd	Mobile Phone Charges	Street Cleansing	634.78	126.96	761.74	03/09/2020
O2 Telefonica UK Ltd	Mobile Phone Charges	ABAVUS	634.78	126.96	761.74	06/07/2020
O2 Telefonica UK Ltd	Mobile Phone Charges	ABAVUS	634.78	126.96	761.74	03/08/2020
Oak Bridge Special Education	Consultants Fees	TU - FE Colleges	4,323.62	0	4,323.62	23/07/2020
Oak Lee Montessori School Ltd	Other Professional Fees	Early Years SEN Provision	3,070.67	0	3,070.67	07/08/2020
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,081.54	0	3,081.54	07/09/2020
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,096.72	0	3,096.72	07/09/2020
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,863.62	0	17,863.62	07/09/2020
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	34,056.33	0	34,056.33	07/09/2020
OHara Bros. Surfacing Ltd	Private Contractors, Third Party Payments	Depot Development	6,535.00	1,307.00	7,842.00	08/07/2020
Olivia Bliss	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	29/07/2020
Olivia Bliss	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	16/09/2020
Olivia Bliss	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	16/09/2020
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	-3,705.00	0	-3,705.00	14/07/2020
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	-2,565.00	0	-2,565.00	29/09/2020
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,425.00	285	1,710.00	29/09/2020
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,565.00	0	2,565.00	12/08/2020
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,137.50	427.5	2,565.00	29/09/2020
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,375.00	475	2,850.00	29/09/2020
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	3,705.00	0	3,705.00	14/07/2020
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	1,200.00	240	1,440.00	22/07/2020
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	1,200.00	240	1,440.00	22/07/2020
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	5,175.00	1,035.00	6,210.00	21/07/2020
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	5,175.00	1,035.00	6,210.00	21/07/2020
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	1,200.00	240	1,440.00	12/08/2020
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	5,175.00	1,035.00	6,210.00	25/08/2020
Onecare UK Ltd - ISF	Domiciliary Care	COVID-19 Public Health	-912	0	-912	21/08/2020
Onecare UK Ltd - ISF	Domiciliary Care	COVID-19 Public Health	516.8	0	516.8	23/09/2020
Onecare UK Ltd - ISF	Domiciliary Care	COVID-19 Public Health	684	0	684	17/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	COVID-19 Public Health	1,064.00	0	1,064.00	27/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	COVID-19 Public Health	1,088.45	0	1,088.45	23/09/2020
Onecare UK Ltd - ISF	Domiciliary Care	COVID-19 Public Health	1,124.64	0	1,124.64	17/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	COVID-19 Public Health	1,418.48	0	1,418.48	27/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	COVID-19 Public Health	1,418.48	0	1,418.48	23/09/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	-9,345.35	0	-9,345.35	07/08/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	532	0	532	21/08/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	931	0	931	21/08/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,064.00	0	1,064.00	02/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,064.00	0	1,064.00	23/09/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,077.30	0	1,077.30	21/08/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,480.00	0	1,480.00	02/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,480.00	0	1,480.00	27/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,480.00	0	1,480.00	23/09/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,862.00	0	1,862.00	27/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	2,128.00	0	2,128.00	02/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	2,128.00	0	2,128.00	27/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	2,128.00	0	2,128.00	23/09/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	2,300.06	0	2,300.06	21/08/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,138.77	0	3,138.77	24/09/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	24/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,243.40	0	3,243.40	01/09/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	01/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,166.67	0	3,166.67	24/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,410.44	0	3,410.44	24/09/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-164.53	0	-164.53	24/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,272.23	0	3,272.23	01/09/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,696.78	0	3,696.78	27/07/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	27/07/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,524.12	0	3,524.12	01/09/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-170.01	0	-170.01	01/09/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-170.01	0	-170.01	27/07/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,524.13	0	3,524.13	27/07/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,372.98	0	3,372.98	27/07/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,724.00	0	3,724.00	02/07/2020

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	1,064.00	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 Ltd - 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	3,524.12	0	3,524.12	01/09/2020
OneCare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Personalisation	3,524.13	0	3,524.13	27/07/2020
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	3,724.00	0	3,724.00	02/07/2020
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	3,724.00	0	3,724.00	27/07/2020
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	3,724.00	0	3,724.00	23/09/2020
OneCare UK Ltd - ISF	Recovery of Costs (External - Non Vatable)	Long Term Care	-360.99	0	-360.99	24/09/2020
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	Supptd Accommodation for Social Care Clients	Long Term Care	3,730.05	0	3,730.05	27/07/2020
OneCare UK Ltd - ISF	Recovery of Costs (External - Non Vatable)	Long Term Care	-373.01	0	-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
OneCare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	4,370.51	0	4,370.51	27/07/2020
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	Supptd Accommodation for Social Care Clients	Long Term Care	4,766.23	0	4,766.23	24/09/2020
OneCare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	4,925.10	0	4,925.10	27/07/2020
OneCare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	4,925.10	0	4,925.10	01/09/2020
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	881.6	0	881.6	14/07/2020
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	881.6	0	881.6	05/08/2020
Open Heart Care	Domiciliary Care	Personalisation	623.2	0	623.2	02/09/2020
Open Heart Care	Domiciliary Care	Personalisation	688.88	0	688.88	14/07/2020
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

P Dutson	Other Professional Fees	Liability Insurance	792	158.4	950.4	14/07/2020
P Dutson	Other Professional Fees	Liability Insurance	946	189.2	1,135.20	18/09/2020
P Dutson	Other Professional Fees	Liability Insurance	1,037.00	207.4	1,244.40	07/09/2020
P Dutson	Other Professional Fees	Liability Insurance	1,346.00	269.2	1,615.20	22/09/2020
PAI -Partner Abuse Interventions Lt	Consultants Fees	Divisional Director Targeted Services	3,369.60	673.92	4,043.52	06/07/2020
PAI -Partner Abuse Interventions Lt	Consultants Fees	Divisional Director Targeted Services	3,153.07	630.61	3,783.68	06/07/2020
PAI -Partner Abuse Interventions Lt	Consultants Fees	Divisional Director Targeted Services	1,825.20	365.04	2,190.24	17/09/2020
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,890.00	0	1,890.00	20/07/2020
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	6,615.00	0	6,615.00	01/09/2020
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,578.65	0	5,578.65	01/09/2020
Pamir Homecare	Domiciliary Care	Personalisation	-820.8	0	-820.8	23/09/2020
Pamir Homecare	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	27/07/2020
Pamir Homecare	Domiciliary Care	Personalisation	1,976.00	0	1,976.00	27/07/2020
Pamir Homecare	Domiciliary Care	Personalisation	1,976.00	0	1,976.00	23/09/2020
Pamir Homecare	Domiciliary Care	Personalisation	4,468.80	0	4,468.80	17/07/2020
Pamir Homecare	Domiciliary Care	Personalisation	6,188.57	0	6,188.57	17/07/2020
Pamir Homecare	Domiciliary Care	Personalisation	6,916.00	0	6,916.00	17/07/2020
Pampermums	Other Professional Fees	Adult Skills Budget	451.2	0	451.2	20/07/2020
Pampermums	Other Professional Fees	Adult Skills Budget	150.5	0	150.5	20/07/2020
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,620.33	0	9,620.33	01/09/2020
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,100.38	0	11,100.38	01/09/2020
Parents As First Teachers	Professional Services - Curriculum	Early Support Centre - Cedars Hub	900	180	1,080.00	28/09/2020
Parents As First Teachers	Professional Services - Curriculum	Early Support Centre - Hillview Hub	720	144	864	28/09/2020
Park High School	Grants and Subscriptions	DSG SEND Support Fund	42,500.00	0	42,500.00	24/09/2020
Parkwood Hall Co-operative Academy	Consultants Fees	Other LA Special Schools	17,504.42	0	17,504.42	29/07/2020
Partners for Change	Materials/Consumables/Disposables	Adult Transformation Programme	20,000.00	4,000.00	24,000.00	12/08/2020
Partnerships in Care	Residential Placements	Working Together - Learning Disability	6,390.03	0	6,390.03	27/07/2020
Partnerships in Care	Residential Placements	Working Together - Learning Disability	6,390.03	0	6,390.03	28/08/2020
Partnerships in Care	Residential Placements	Working Together - Learning Disability	6,749.63	0	6,749.63	23/09/2020
Pathway to Independence	Semi Independent	Leaving Care Placements	997.03	199.41	1,196.44	10/09/2020
Pathway to Independence	Semi Independent	Leaving Care Placements	1,496.29	299.26	1,795.55	09/07/2020
Patricia Cave	Legal Fees/Advocacy	Barnet Council Legal Services	900	180	1,080.00	23/07/2020
Patricia Cave	Legal Fees/Advocacy	Barnet Council Legal Services	6,250.00	1,250.00	7,500.00	21/09/2020
Patricia Cave	Legal Fees/Advocacy	Divisional Director Targeted Services	900	180	1,080.00	17/07/2020
Patricia Cave	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	24/07/2020
Patricia M Frinton	Soc Serv client direct payments	Fostering	917.06	0	917.06	14/07/2020
Patricia M Frinton	Foster Payments	Fostering	1,186.29	0	1,186.29	28/07/2020
Paula Thomas	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	08/07/2020
Peepal Care-ISF	Domiciliary Care	Working Together - Learning Disability	912	0	912	02/07/2020
Peepal Care-ISF	Domiciliary Care	Working Together - Learning Disability	912	0	912	27/07/2020
Peepal Care-ISF	Domiciliary Care	Working Together - Learning Disability	912	0	912	23/09/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	-3,603.90	0	-3,603.90	23/09/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	501.6	0	501.6	02/07/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	501.6	0	501.6	27/07/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	501.6	0	501.6	23/09/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	582.82	0	582.82	17/07/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	638.4	0	638.4	23/09/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	709.52	0	709.52	27/07/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	709.52	0	709.52	23/09/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	780.08	0	780.08	02/07/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	780.08	0	780.08	27/07/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	780.08	0	780.08	23/09/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	02/07/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	27/07/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	23/09/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	2,553.60	0	2,553.60	23/09/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	6,157.50	0	6,157.50	27/07/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	11,461.50	0	11,461.50	17/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	757.57	0	757.57	06/08/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,515.00	0	1,515.00	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,515.00	0	1,515.00	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,515.00	0	1,515.00	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,515.00	0	1,515.00	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,565.50	0	1,565.50	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,565.50	0	1,565.50	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,565.50	0	1,565.50	10/09/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,565.50	0	1,565.50	10/09/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,605.00	0	1,605.00	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,605.00	0	1,605.00	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,658.50	0	1,658.50	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,658.50	0	1,658.50	10/09/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,746.60	0	1,746.60	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,797.10	0	1,797.10	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,804.50	0	1,804.50	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,836.60	0	1,836.60	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,836.60	0	1,836.60	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,836.60	0	1,836.60	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,836.60	0	1,836.60	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,836.60	0	1,836.60	06/08/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,856.00	0	1,856.00	06/08/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,890.10	0	1,890.10	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,894.50	0	1,894.50	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,911.60	0	1,911.60	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,948.00	0	1,948.00	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,948.00	0	1,948.00	10/09/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,973.00	0	1,973.00	10/09/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,037.10	0	2,037.10	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,037.10	0	2,037.10	06/08/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,041.50	0	2,041.50	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,047.10	0	2,047.10	10/09/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,048.00	0	2,048.00	10/09/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,095.00	0	2,095.00	30/07/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,345.00	0	2,345.00	10/09/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	4,801.57	0	4,801.57	06/08/2020
Penkz Ltd	Domiciliary Care	COVID-19 Public Health	-823.5	0	-823.5	27/07/2020
Penkz Ltd	Domiciliary Care	COVID-19 Public Health	709.52	0	709.52	02/07/2020
Penkz Ltd	Domiciliary Care	COVID-19 Public Health	709.52	0	709.52	27/07/2020
Penkz Ltd	Domiciliary Care	COVID-19 Public Health	709.52	0	709.52	23/09/2020
Penkz Ltd	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	02/07/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	02/07/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	27/07/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	23/09/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,418.48	0	1,418.48	02/07/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,418.48	0	1,418.48	27/07/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,418.48	0	1,418.48	23/09/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,702.40	0	1,702.40	02/07/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,702.40	0	1,702.40	27/07/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,702.40	0	1,702.40	23/09/2020
Penkz Ltd	Domiciliary Care	Personalisation	509.2	0	509.2	21/08/2020
Penkz Ltd	Domiciliary Care	Personalisation	539.6	0	539.6	21/08/2020
Penkz Ltd	Domiciliary Care	Personalisation	547.2	0	547.2	21/08/2020
Penkz Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	02/07/2020

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Local Spend July - September 2020

Pield Heath House R C School	Voluntary Organisations TPP	Ind Residential Day School Placement	108,711.72	0	108,711.72	09/09/2020
Pillon Limited	Building Maintenance Exit Costs	kitchen/bathroom	8,714.92	1,742.98	10,457.90	09/07/2020
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	2,331.00	0	2,331.00	01/09/2020
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,916.37	0	7,916.37	01/09/2020
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	29/07/2020
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	29/07/2020
Pinner High School	Grants and Subscriptions	DSG SEND Support Fund	18,750.00	0	18,750.00	24/09/2020
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,172.55	0	7,172.55	01/09/2020
Pinsent Masons LLP	Legal Fees/Advocacy	Council Regeneration Programme	13,165.00	2,633.00	15,798.00	22/07/2020
Pinsent Masons LLP	Solicitor Fees	Barnet Council Legal Services	4,276.00	855.2	5,131.20	07/08/2020
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	4,016.00	803.2	4,819.20	29/07/2020
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	4,016.00	803.2	4,819.20	29/07/2020
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	2,272.00	454.4	2,726.40	29/07/2020
PIRC Ltd	Other Professional Fees	Pension Fund Investment-Admin	8,500.00	1,700.00	10,200.00	08/07/2020
PJ Care Ltd	Residential Placements	Working Together - Learning Disability	3,725.57	0	3,725.57	23/09/2020
PJ Care Ltd	Residential Placements	Working Together - Learning Disability	3,809.77	0	3,809.77	27/07/2020
PJ Care Ltd	Residential Placements	Working Together - Learning Disability	4,007.14	0	4,007.14	28/08/2020
Plexus Law	Solicitor Fees	Motor Insurance	872.5	174.5	1,047.00	30/09/2020
PNS Nurseries Limited	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,880.00	0	1,880.00	22/07/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	COVID-19 Public Health	3,000.00	0	3,000.00	06/07/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	COVID-19 Public Health	3,100.00	0	3,100.00	05/08/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	COVID-19 Public Health	3,100.00	0	3,100.00	09/09/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	COVID-19 Public Health	-5,942.86	0	-5,942.86	06/07/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	COVID-19 Public Health	10,571.89	0	10,571.89	06/07/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	COVID-19 Public Health	5,285.94	0	5,285.94	05/08/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	COVID-19 Public Health	5,285.94	0	5,285.94	09/09/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	Long Term Care	942.4	0	942.4	06/07/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	Long Term Care	3,535.71	0	3,535.71	06/07/2020
POPLARS RESIDENTIAL CARE HOME	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	06/07/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	Long Term Care	3,653.57	0	3,653.57	09/09/2020
POPLARS RESIDENTIAL CARE HOME	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	09/09/2020
POPLARS RESIDENTIAL CARE HOME	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	05/08/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	Long Term Care	3,653.58	0	3,653.58	05/08/2020
POPLARS RESIDENTIAL CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-631.07	0	-631.07	09/09/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	Long Term Care	4,207.14	0	4,207.14	09/09/2020
POPLARS RESIDENTIAL CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-814.29	0	-814.29	05/08/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	Long Term Care	5,428.57	0	5,428.57	05/08/2020
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	15/07/2020
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	15/07/2020
Post Adoption Centre	Adoption Allowances	Adoption	-975.84	-195.17	-1,171.01	07/09/2020
Post Adoption Centre	Adoption Allowances	Adoption	975.84	195.17	1,171.01	07/09/2020
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	600	0	600	14/07/2020
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	751.5	0	751.5	14/09/2020
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	760	0	760	12/08/2020
Posturite (UK) Ltd	Materials/Consumables/Disposables	Long Term Care Management	666.74	133.35	800.09	11/09/2020
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,824.33	1,564.87	9,389.20	06/07/2020
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,824.33	1,564.87	9,389.20	20/08/2020
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,824.33	1,564.87	9,389.20	07/09/2020
PPL (Private Public Ltd)	Consultants Fees	Adult Transformation Programme	5,687.50	1,137.50	6,825.00	07/09/2020
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-780.06	0	-780.06	05/08/2020
PRECIOUS HOMES LTD	Adults & Social - Net P.B.'s	Working Together - Learning Disability	148.28	0	148.28	05/08/2020
PRECIOUS HOMES LTD	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-101.1	0	-101.1	08/07/2020
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,665.41	0	8,665.41	08/07/2020
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	12,805.84	0	12,805.84	08/07/2020
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	13,232.71	0	13,232.71	05/08/2020
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	14,212.33	0	14,212.33	09/09/2020
Premier Paper Group Limited	Stationery & In House Printing	Print Post Scanning	2,988.50	597.7	3,586.20	16/09/2020
Prentis Solutions	Agency Staff	Estate Services	572	114.4	686.4	11/09/2020
Prentis Solutions	Agency Staff	Estate Services	936	187.2	1,123.20	11/09/2020
Prentis Solutions	Agency Staff	Estate Services	1,404.00	280.8	1,684.80	22/07/2020
Prestige Home Care	Domiciliary Care	COVID-19 Public Health	532.14	0	532.14	14/07/2020
Prestige Home Care	Domiciliary Care	COVID-19 Public Health	547.2	0	547.2	02/09/2020
Prestige Home Care	Domiciliary Care	COVID-19 Public Health	567.28	0	567.28	05/08/2020
Prestige Home Care	Domiciliary Care	COVID-19 Public Health	585.06	0	585.06	14/07/2020
Prestige Home Care	Domiciliary Care	COVID-19 Public Health	709.1	0	709.1	14/07/2020
Prestige Home Care	Domiciliary Care	COVID-19 Public Health	709.52	0	709.52	14/07/2020
Prestige Home Care	Domiciliary Care	COVID-19 Public Health	709.52	0	709.52	05/08/2020
Prestige Home Care	Domiciliary Care	COVID-19 Public Health	780.08	0	780.08	14/07/2020
Prestige Home Care	Reablement for Care Clients	COVID-19 Public Health	1,262.25	0	1,262.25	11/08/2020
Prestige Home Care	Domiciliary Care	COVID-19 Public Health	1,986.32	0	1,986.32	05/08/2020
Prestige Home Care	Domiciliary Care	COVID-19 Public Health	3,121.36	0	3,121.36	14/07/2020
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	-1,664.36	0	-1,664.36	14/07/2020
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	14/07/2020
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	05/08/2020
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	749.68	0	749.68	14/07/2020
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	749.68	0	749.68	05/08/2020
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,347.92	0	1,347.92	14/07/2020
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,347.92	0	1,347.92	05/08/2020
Prestige Home Care	Domiciliary Care	Personalisation	-852.46	0	-852.46	14/07/2020
Prestige Home Care	Domiciliary Care	Personalisation	-724.36	0	-724.36	14/07/2020
Prestige Home Care	Domiciliary Care	Personalisation	536.88	0	536.88	14/07/2020
Prestige Home Care	Domiciliary Care	Personalisation	536.88	0	536.88	05/08/2020
Prestige Home Care	Domiciliary Care	Personalisation	618.32	0	618.32	14/07/2020
Prestige Home Care	Domiciliary Care	Personalisation	709.52	0	709.52	14/07/2020
Prestige Home Care	Domiciliary Care	Personalisation	709.52	0	709.52	05/08/2020
Prestige Home Care	Domiciliary Care	Personalisation	770.32	0	770.32	14/07/2020
Prestige Home Care	Domiciliary Care	Personalisation	770.32	0	770.32	05/08/2020
Prestige Home Care	Domiciliary Care	Personalisation	837.83	0	837.83	05/08/2020
Prestige Home Care	Domiciliary Care	Personalisation	851.2	0	851.2	14/07/2020
Prestige Home Care	Domiciliary Care	Personalisation	851.2	0	851.2	05/08/2020
Prestige Home Care	Domiciliary Care	Personalisation	2,156.93	0	2,156.93	14/07/2020
Prestige Home Care	Domiciliary Care	Personalisation	2,406.20	0	2,406.20	05/08/2020
Prestige Home Care	Domiciliary Care	Personalisation	2,906.39	0	2,906.39	05/08/2020
Prestige Home Care	Reablement for Care Clients	Reablement - OP	687.39	0	687.39	11/08/2020
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Engineering Design Unit	2,294.25	458.85	2,753.10	03/09/2020
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	1,960.00	392	2,352.00	07/08/2020
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	3,080.00	616	3,696.00	28/08/2020
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	997.5	199.5	1,197.00	28/08/2020
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	1,695.75	339.15	2,034.90	28/08/2020
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	8,660.00	1,732.00	10,392.00	16/09/2020
Pricewaterhouse Coopers	Computer Software, Purchase and Maintenance	Cov19 Council Cost	20,000.00	4,000.00	24,000.00	29/07/2020
Pricewaterhouse Coopers	Computer Software, Purchase and Maintenance	Cov19 Council Cost	30,000.00	6,000.00	36,000.00	01/09/2020
Pricewaterhouse Coopers	Private Contractors for Back Office Services	Enterprise Resource Planning System	400,000.00	80,000.00	480,000.00	17/07/2020
Pricewaterhouse Coopers	Private Contractors for Back Office Services	Enterprise Resource Planning System	400,000.00	80,000.00	480,000.00	28/08/2020
Pricewaterhouse Coopers	Private Contractors for Back Office Services	Enterprise Resource Planning System	15,000.00	3,000.00	18,000.00	02/09/2020
Primrose House Nursing Home	Nursing Care	COVID-19 Public Health	709.54	0	709.54	23/09/2020
Primrose House Nursing Home	Nursing Care	COVID-19 Public Health	733.19	0	733.19	28/08/2020
Primrose House Nursing Home	Nursing Care	COVID-19 Public Health	733.2	0	733.2	27/07/2020
Primrose House Nursing Home	Residential Placements	COVID-19 Public Health	4,607.48	0	4,607.48	27/07/2020
Primrose House Nursing Home	Residential Placements	COVID-19 Public Health	4,607.49	0	4,607.49	28/08/2020
Primrose House Nursing Home	Nursing Care	COVID-19 Public Health	4,714.29	0	4,714.29	23/09/2020
Primrose House Nursing Home	Nursing Care	COVID-19 Public Health	4,871.42	0	4,871.42	27/07/2020
Primrose House Nursing Home	Nursing Care	COVID-19 Public Health	4,871.43	0	4,871.43	28/08/2020

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

[illegible]

[illegible]

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Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	23/09/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,142.29	0	2,142.29	21/08/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,168.72	0	2,168.72	02/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,168.72	0	2,168.72	24/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,168.72	0	2,168.72	23/09/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,269.68	0	2,269.68	02/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,269.68	0	2,269.68	24/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,269.68	0	2,269.68	23/09/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,269.68	0	2,269.68	23/09/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,411.92	0	2,411.92	02/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,411.92	0	2,411.92	24/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,411.92	0	2,411.92	23/09/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,518.32	0	2,518.32	02/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,518.32	0	2,518.32	24/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,518.32	0	2,518.32	23/09/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,594.32	0	2,594.32	02/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,594.32	0	2,594.32	24/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,594.32	0	2,594.32	23/09/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,120.88	0	3,120.88	02/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,120.88	0	3,120.88	24/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,120.88	0	3,120.88	23/09/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,283.20	0	3,283.20	02/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,283.20	0	3,283.20	24/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,283.20	0	3,283.20	23/09/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	4,000.32	0	4,000.32	24/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,170.40	0	1,170.40	02/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	4,368.00	0	4,368.00	02/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,170.40	0	1,170.40	24/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	4,368.00	0	4,368.00	24/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	4,368.00	0	4,368.00	23/09/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,170.40	0	1,170.40	23/09/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	6,720.00	0	6,720.00	02/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	02/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	6,720.00	0	6,720.00	24/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	24/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	23/09/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	6,720.00	0	6,720.00	23/09/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	8,569.16	0	8,569.16	02/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	8,569.16	0	8,569.16	24/07/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	8,569.16	0	8,569.16	23/09/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	11,500.00	0	11,500.00	23/09/2020
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	1,237.50	0	1,237.50	11/08/2020
Quantum Care Ltd	Residential Placements	Long Term Care	2,597.61	0	2,597.61	23/09/2020
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-845.79	0	-845.79	23/09/2020
Quantum Care Ltd	Residential Placements	Long Term Care	2,684.20	0	2,684.20	28/08/2020
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-873.98	0	-873.98	28/08/2020
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-873.97	0	-873.97	27/07/2020
Quantum Care Ltd	Residential Placements	Long Term Care	2,684.21	0	2,684.21	27/07/2020
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-728.14	0	-728.14	23/09/2020
Quantum Care Ltd	Residential Placements	Long Term Care	3,026.19	0	3,026.19	23/09/2020
Quantum Care Ltd	Residential Placements	Long Term Care	-428.57	0	-428.57	23/09/2020
Quantum Care Ltd	Residential Placements	Long Term Care	3,214.29	0	3,214.29	23/09/2020
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,321.54	0	-1,321.54	23/09/2020
Quantum Care Ltd	Residential Placements	Long Term Care	-442.86	0	-442.86	27/07/2020
Quantum Care Ltd	Residential Placements	Long Term Care	3,127.05	0	3,127.05	27/07/2020
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-752.42	0	-752.42	27/07/2020
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-752.41	0	-752.41	28/08/2020
Quantum Care Ltd	Residential Placements	Long Term Care	3,127.06	0	3,127.06	28/08/2020
Quantum Care Ltd	Residential Placements	Long Term Care	-442.86	0	-442.86	28/08/2020
Quantum Care Ltd	Residential Placements	Long Term Care	3,321.42	0	3,321.42	27/07/2020
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,365.60	0	-1,365.60	27/07/2020
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,365.59	0	-1,365.59	28/08/2020
Quantum Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/08/2020
Quantum Care Ltd	Residential Placements	Long Term Care	3,428.57	0	3,428.57	23/09/2020
Quantum Care Ltd	Residential Placements	Long Term Care	-240	0	-240	23/09/2020
Quantum Care Ltd	Residential Placements	Long Term Care	-248	0	-248	27/07/2020
Quantum Care Ltd	Residential Placements	Long Term Care	3,542.86	0	3,542.86	27/07/2020
Quantum Care Ltd	Residential Placements	Long Term Care	-248	0	-248	28/08/2020
Quantum Care Ltd	Residential Placements	Long Term Care	3,542.86	0	3,542.86	28/08/2020
Quantum Care Ltd	Residential Placements	Long Term Care	4,178.57	0	4,178.57	23/09/2020
Quantum Care Ltd	Residential Placements	Long Term Care	4,317.86	0	4,317.86	27/07/2020
Quantum Care Ltd	Residential Placements	Long Term Care	4,317.86	0	4,317.86	28/08/2020
Quantum Care Ltd	Other Agencies/Local Authorities 3rd Party Payment	Property Insurance	4,910.25	0	4,910.25	29/07/2020
R and R Autos Bodyshop Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,537.36	0	2,537.36	29/09/2020
R and R Builders	Landlord Repairs Exit Costs	Aids & Adaptations	-1,860.00	-372	-2,232.00	15/07/2020
R and R Builders	Landlord Repairs Exit Costs	Aids & Adaptations	480	96	576	15/07/2020
R and R Builders	Landlord Repairs Exit Costs	Aids & Adaptations	1,860.00	372	2,232.00	15/07/2020
R and R Builders	Landlord Repairs Exit Costs	Aids & Adaptations	1,860.00	372	2,232.00	21/07/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	425	85	510	17/09/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	507.5	101.5	609	25/08/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	513.12	102.62	615.74	25/08/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	591.5	118.3	709.8	21/07/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	595.5	119.1	714.6	25/08/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	01/09/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	656.75	131.35	788.1	15/07/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	671.4	134.28	805.68	26/08/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	680	136	816	26/08/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	680	136	816	25/08/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	680	136	816	25/08/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	680	136	816	25/08/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	680	136	816	26/08/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	680	136	816	26/08/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	680	136	816	01/09/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	680	136	816	01/09/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	681.4	136.28	817.68	07/07/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	07/07/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	07/07/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	07/07/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	21/07/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	691.4	138.28	829.68	16/07/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	701.4	140.28	841.68	01/07/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	707.3	141.46	848.76	01/07/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	720	144	864	25/08/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	721.4	144.28	865.68	21/07/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	725	145	870	06/08/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	729.12	145.82	874.94	01/07/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	740	148	888	25/08/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	740	148	888	26/08/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	760	152	912	26/08/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	765	153	918	02/09/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	770	154	924	01/07/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	770	154	924	01/07/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	815	163	978	07/07/2020

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R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	831.4	166.28	997.68	01/07/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	856.4	171.28	1,027.68	02/09/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	897.3	179.46	1,076.76	01/07/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	910	182	1,092.00	01/07/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,626.40	325.28	1,951.68	15/07/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,786.60	357.32	2,143.92	02/09/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,501.60	500.32	3,001.92	03/09/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,831.80	566.36	3,398.16	15/09/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,089.80	617.96	3,707.76	17/09/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,096.80	619.36	3,716.16	15/09/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,147.20	629.44	3,776.64	17/09/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,267.30	653.46	3,920.76	17/09/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,996.70	799.34	4,796.04	15/09/2020
R and R Builders	Landlord Repairs Exit Costs	Adaptations	6,780.00	1,356.00	8,136.00	04/08/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.25	0	593.25	02/09/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	711.92	0	711.92	14/07/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	711.92	0	711.92	05/08/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,343.56	0	1,343.56	14/07/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,343.56	0	1,343.56	05/08/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	2,373.00	0	2,373.00	14/07/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	2,373.00	0	2,373.00	05/08/2020
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	1,810.71	0	1,810.71	05/08/2020
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	1,871.07	0	1,871.07	05/08/2020
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	1,871.07	0	1,871.07	02/09/2020
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,621.43	0	3,621.43	05/08/2020
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,742.14	0	3,742.14	05/08/2020
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,742.14	0	3,742.14	02/09/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1,414.29	0	1,414.29	09/07/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,182.14	0	3,182.14	10/09/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,190.97	0	3,190.97	10/09/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,297.34	0	3,297.34	10/09/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,535.71	0	3,535.71	06/08/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,562.50	0	3,562.50	06/08/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,562.50	0	3,562.50	06/08/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,562.50	0	3,562.50	06/08/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,681.25	0	3,681.25	10/09/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,681.25	0	3,681.25	10/09/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,681.25	0	3,681.25	10/09/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,400.00	0	4,400.00	06/08/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	5,200.00	0	5,200.00	09/07/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	6,321.43	0	6,321.43	06/08/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	6,532.14	0	6,532.14	10/09/2020
Rainbow Gems Daycare	Voluntary Organisations TPP	2 year old offer	4,725.00	0	4,725.00	01/09/2020
Rainbow Playgroup	Voluntary Organisations TPP	2 year old offer	945	0	945	01/09/2020
RamGroup Uk Ltd	Grounds Maintenance/Landscaping	Parks Path Network - Resurfacing	6,343.50	1,268.70	7,612.20	09/09/2020
Ramsay Health Care UK Operations Lt	Nursing Care	Long Term Care	7,781.00	0	7,781.00	27/07/2020
Ramsay Health Care UK Operations Lt	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,890.50	0	-3,890.50	27/07/2020
Ramsay Health Care UK Operations Lt	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,890.50	0	-3,890.50	28/08/2020
Ramsay Health Care UK Operations Lt	Nursing Care	Long Term Care	7,781.00	0	7,781.00	28/08/2020
Ramsay Health Care UK Operations Lt	Nursing Care	Long Term Care	8,012.34	0	8,012.34	23/09/2020
Ramsay Health Care UK Operations Lt	Recovery of Costs (External - Non Vatable)	Long Term Care	-4,006.04	0	-4,006.04	23/09/2020
Rayners Lane Montessori	Voluntary Organisations TPP	2 year old offer	4,387.50	0	4,387.50	01/09/2020
Rayners Lane Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,540.53	0	15,540.53	01/09/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	4,460.79	0	4,460.79	23/09/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-284.36	0	-284.36	23/09/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	4,609.48	0	4,609.48	28/08/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-293.84	0	-293.84	28/08/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-293.83	0	-293.83	27/07/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	4,609.47	0	4,609.47	27/07/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	27/07/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.93	0	6,000.93	27/07/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.94	0	6,000.94	28/08/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	28/08/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	5,980.25	0	5,980.25	28/08/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	5,980.26	0	5,980.26	27/07/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.94	0	6,000.94	28/08/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.93	0	6,000.93	27/07/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	6,000.93	0	6,000.93	27/07/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-294.5	0	-294.5	27/07/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-294.5	0	-294.5	28/08/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.94	0	6,000.94	28/08/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,338.84	0	6,338.84	23/09/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	23/09/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,317.00	0	6,317.00	23/09/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,338.84	0	6,338.84	23/09/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,539.32	0	6,539.32	27/07/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	27/07/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,539.32	0	6,539.32	28/08/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	28/08/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-285	0	-285	23/09/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,338.84	0	6,338.84	23/09/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,645.39	0	6,645.39	23/09/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	23/09/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,907.43	0	6,907.43	23/09/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,866.90	0	6,866.90	28/08/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,866.89	0	6,866.89	27/07/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	7,611.69	0	7,611.69	27/07/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	7,611.70	0	7,611.70	28/08/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	8,040.12	0	8,040.12	23/09/2020
Record Currency Management Ltd	Consultants Fees	Pension Fund Investment-Admin	11,013.98	2,202.80	13,216.78	31/07/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	7,800.00	0	7,800.00	12/08/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	10,362.00	0	10,362.00	12/08/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	10,362.00	0	10,362.00	12/08/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	10,800.00	0	10,800.00	12/08/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	10,800.00	0	10,800.00	12/08/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	10,800.00	0	10,800.00	12/08/2020
Red Homes Healthcare	Residential Placements	Long Term Care	16,728.00	0	16,728.00	23/09/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,000.00	0	1,000.00	20/07/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,200.00	0	1,200.00	11/08/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	3,500.00	0	3,500.00	03/09/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	5,160.00	0	5,160.00	18/08/2020

Redacted Commercial Data	Accommodation	MASH Team	1,311.00	0	1,311.00	14/09/2020
Redacted Commercial Data	Accommodation	Section 47 Team	588	117.6	705.6	11/08/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,260.00	252	1,512.00	22/07/2020
Redacted Commercial Data	Accommodation	Section 47 Team	142.8	7.14	149.94	15/09/2020
Redacted Commercial Data	Accommodation	Section 47 Team	571.2	0	571.2	15/09/2020
Redacted Commercial Data	Accommodation	Section 47 Team	-1,544.40	0	-1,544.40	06/08/2020
Redacted Commercial Data	Accommodation	Section 47 Team	546	109.2	655.2	20/07/2020
Redacted Commercial Data	Accommodation	Section 47 Team	546	109.2	655.2	06/08/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,544.40	0	1,544.40	06/08/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,287.00	257.4	1,544.40	03/08/2020
Redacted Commercial Data	Accommodation	Section 47 Team	-1,554.00	0	-1,554.00	06/08/2020
Redacted Commercial Data	Accommodation	Section 47 Team	490	98	588	06/08/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,554.00	0	1,554.00	06/08/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,295.00	259	1,554.00	03/08/2020
Redacted Commercial Data	Accommodation	Section 47 Team	663	33.15	696.15	11/08/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,209.00	60.45	1,269.45	15/09/2020
Redacted Commercial Data	Accommodation	Section 47 Team	595	29.75	624.75	11/08/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,085.00	54.25	1,139.25	15/09/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,116.00	223.2	1,339.20	08/07/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,098.00	219.6	1,317.60	07/08/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,116.00	223.2	1,339.20	02/09/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,440.00	288	1,728.00	08/07/2020
Redacted Commercial Data	Accommodation	Section 47 Team	912	182.4	1,094.40	07/08/2020
Redacted Commercial Data	Accommodation	Section 47 Team	950	190	1,140.00	08/07/2020
Redacted Commercial Data	Accommodation	Section 47 Team	420	84	504	08/07/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,395.00	0	1,395.00	01/09/2020
Redacted Commercial Data	Accommodation	Section 47 Team	-1,050.00	0	-1,050.00	11/08/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,050.00	0	1,050.00	11/08/2020
Redacted Commercial Data	Accommodation	Section 47 Team	930	186	1,116.00	16/09/2020
Redacted Commercial Data	Accommodation	Section 47 Team	793	0	793	20/07/2020
Redacted Commercial Data	Accommodation	Section 47 Team	828	165.6	993.6	04/09/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,302.00	260.4	1,562.40	20/08/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,302.00	260.4	1,562.40	17/09/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,302.00	260.4	1,562.40	27/08/2020
Redacted Commercial Data	Accommodation	Section 47 Team	588	117.6	705.6	17/09/2020
Redacted Commercial Data	Accommodation	CIN Team 2	588	117.6	705.6	11/08/2020
Redacted Commercial Data	Accommodation	CIN Team 2	1,260.00	252	1,512.00	22/07/2020
Redacted Commercial Data	Accommodation	CIN Team 2	142.8	7.14	149.94	08/09/2020
Redacted Commercial Data	Accommodation	CIN Team 2	571.2	0	571.2	08/09/2020
Redacted Commercial Data	Accommodation	CIN Team 2	260.4	13.02	273.42	30/09/2020
Redacted Commercial Data	Accommodation	CIN Team 2	1,041.60	0	1,041.60	30/09/2020
Redacted Commercial Data	Accommodation	CIN Team 2	900	0	900	04/09/2020
Redacted Commercial Data	Accommodation	CIN Team 2	930	0	930	09/07/2020
Redacted Commercial Data	Accommodation	CIN Team 2	900	180	1,080.00	17/08/2020
Redacted Commercial Data	Accommodation	CIN Team 2	930	186	1,116.00	16/07/2020
Redacted Commercial Data	Accommodation	CIN Team 2	930	186	1,116.00	09/09/2020
Redacted Commercial Data	Accommodation	NRPF	1,035.00	0	1,035.00	21/07/2020
Redacted Commercial Data	Accommodation	NRPF	1,395.00	0	1,395.00	16/09/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	-2,236.80	0	-2,236.80	11/08/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	2,236.80	0	2,236.80	11/08/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	550	0	550	06/07/2020
Redacted Commercial Data	Accommodation	Health & Wellbeing	930	186	1,116.00	16/07/2020
Redacted Commercial Data	Accommodation	Health & Wellbeing	930	186	1,116.00	17/08/2020
Redacted Commercial Data	Accommodation	Health & Wellbeing	930	186	1,116.00	09/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	432.94	0	432.94	08/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	106.36	21.27	127.63	08/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	541.07	0	541.07	08/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	87.36	17.47	104.83	08/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	587.25	0	587.25	14/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	56.78	11.36	68.14	14/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	674.32	0	674.32	29/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	6.57	1.31	7.88	29/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	648.11	0	648.11	28/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	31.48	6.3	37.78	28/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	693.23	0	693.23	30/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	76.97	15.39	92.36	30/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	768.93	0	768.93	09/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	47.81	9.56	57.37	09/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	818.18	0	818.18	09/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	55.38	11.08	66.46	09/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	847.43	0	847.43	28/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	42.92	8.58	51.5	28/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	885.51	0	885.51	31/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	42.55	8.51	51.06	31/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,116.88	0	1,116.88	29/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	17.97	3.59	21.56	29/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	507.74	0	507.74	15/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	515.72	0	515.72	29/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	488.51	0	488.51	29/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	27.61	5.52	33.13	29/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	534.81	0	534.81	26/08/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	535.01	0	535.01	10/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	545.69	0	545.69	26/08/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	17.89	3.58	21.47	26/08/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	578.36	0	578.36	01/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	3	0.6	3.6	01/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	583.24	0	583.24	24/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	3	0.6	3.6	24/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	587.05	0	587.05	11/08/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	592.08	0	592.08	16/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	588.52	0	588.52	23/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	3.04	0.61	3.65	23/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	597.86	0	597.86	24/07/2020
Redacted Commercial Data	Adults & Social - Housing Benefit	Harrow Helpline	559.52	0	559.52	25/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	-550.12	0	-550.12	10/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	-159.43	-31.89	-191.32	10/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	409.22	0	409.22	03/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	109.53	21.91	131.44	03/07/2020
Redacted Commercial Data	Other Professional Fees	Library Projects	600	0	600	18/08/2020
Redacted Commercial Data	Accommodation	General Fund	420	84	504	11/08/2020
Redacted Commercial Data	Accommodation	General Fund	900	180	1,080.00	22/07/2020
Redacted Commercial Data	Accommodation	General Fund	600	120	720	20/07/2020
Redacted Commercial Data	Accommodation	General Fund	900	180	1,080.00	22/07/2020
Redacted Commercial Data	Accommodation	General Fund	420	84	504	11/08/2020
Redacted Commercial Data	Accommodation	General Fund	1,050.00	210	1,260.00	28/09/2020
Redacted Commercial Data	Accommodation	General Fund	864	172.8	1,036.80	22/07/2020
Redacted Commercial Data	Accommodation	General Fund	-1,260.00	0	-1,260.00	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	490	98	588	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	1,260.00	0	1,260.00	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	1,050.00	210	1,260.00	03/08/2020
Redacted Commercial Data	Accommodation	General Fund	-1,470.00	0	-1,470.00	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	490	98	588	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	1,470.00	0	1,470.00	06/08/2020

Redacted Commercial Data	Accommodation	General Fund	1,225.00	245	1,470.00	03/08/2020
Redacted Commercial Data	Accommodation	General Fund	-1,764.00	0	-1,764.00	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	-1,722.00	0	-1,722.00	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	490	98	588	31/07/2020
Redacted Commercial Data	Accommodation	General Fund	490	98	588	31/07/2020
Redacted Commercial Data	Accommodation	General Fund	490	98	588	31/07/2020
Redacted Commercial Data	Accommodation	General Fund	980	196	1,176.00	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	1,722.00	0	1,722.00	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	1,764.00	0	1,764.00	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	2,905.00	581	3,486.00	03/08/2020
Redacted Commercial Data	Accommodation	General Fund	-1,357.20	0	-1,357.20	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	546	109.2	655.2	20/07/2020
Redacted Commercial Data	Accommodation	General Fund	546	109.2	655.2	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	1,357.20	0	1,357.20	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	1,131.00	226.2	1,357.20	03/08/2020
Redacted Commercial Data	Accommodation	General Fund	-1,638.00	0	-1,638.00	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	-624	-124.8	-748.8	15/07/2020
Redacted Commercial Data	Accommodation	General Fund	546	109.2	655.2	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	624	124.8	748.8	15/07/2020
Redacted Commercial Data	Accommodation	General Fund	1,638.00	0	1,638.00	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	1,365.00	273	1,638.00	03/08/2020
Redacted Commercial Data	Accommodation	General Fund	-840	0	-840	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	490	98	588	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	840	0	840	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	700	140	840	03/08/2020
Redacted Commercial Data	Accommodation	General Fund	-924	0	-924	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	455	91	546	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	924	0	924	06/08/2020
Redacted Commercial Data	Accommodation	General Fund	770	154	924	03/08/2020
Redacted Commercial Data	Accommodation	General Fund	595	29.75	624.75	11/08/2020
Redacted Commercial Data	Accommodation	General Fund	1,085.00	54.25	1,139.25	15/09/2020
Redacted Commercial Data	Accommodation	General Fund	663	33.15	696.15	11/08/2020
Redacted Commercial Data	Accommodation	General Fund	1,209.00	60.45	1,269.45	28/09/2020
Redacted Commercial Data	Accommodation	General Fund	663	33.15	696.15	11/08/2020
Redacted Commercial Data	Accommodation	General Fund	1,092.00	54.6	1,146.60	15/09/2020
Redacted Commercial Data	Accommodation	General Fund	595	29.75	624.75	11/08/2020
Redacted Commercial Data	Accommodation	General Fund	1,085.00	54.25	1,139.25	15/09/2020
Redacted Commercial Data	Accommodation	General Fund	595	29.75	624.75	11/08/2020
Redacted Commercial Data	Accommodation	General Fund	595	29.75	624.75	15/09/2020
Redacted Commercial Data	Accommodation	General Fund	1,190.00	59.5	1,249.50	11/08/2020
Redacted Commercial Data	Accommodation	General Fund	2,170.00	108.5	2,278.50	28/09/2020
Redacted Commercial Data	Accommodation	General Fund	528	0	528	03/09/2020
Redacted Commercial Data	Accommodation	General Fund	900	180	1,080.00	07/08/2020
Redacted Commercial Data	Accommodation	General Fund	930	186	1,116.00	08/07/2020
Redacted Commercial Data	Accommodation	General Fund	1,659.00	331.8	1,990.80	28/09/2020
Redacted Commercial Data	Accommodation	General Fund	552	110.4	662.4	26/08/2020
Redacted Commercial Data	Accommodation	General Fund	720	144	864	07/08/2020
Redacted Commercial Data	Accommodation	General Fund	744	148.8	892.8	08/07/2020
Redacted Commercial Data	Accommodation	General Fund	900	180	1,080.00	07/08/2020
Redacted Commercial Data	Accommodation	General Fund	1,380.00	276	1,656.00	08/07/2020
Redacted Commercial Data	Accommodation	General Fund	930	0	930	28/09/2020
Redacted Commercial Data	Accommodation	General Fund	1,860.00	0	1,860.00	27/08/2020
Redacted Commercial Data	Accommodation	General Fund	720	144	864	10/07/2020
Redacted Commercial Data	Accommodation	General Fund	1,830.00	366	2,196.00	04/08/2020
Redacted Commercial Data	Accommodation	General Fund	660	132	792	04/08/2020
Redacted Commercial Data	Accommodation	General Fund	930	186	1,116.00	16/09/2020
Redacted Commercial Data	Accommodation	General Fund	480	96	576	17/08/2020
Redacted Commercial Data	Accommodation	General Fund	930	186	1,116.00	09/09/2020
Redacted Commercial Data	Accommodation	General Fund	1,350.00	0	1,350.00	20/07/2020
Redacted Commercial Data	Accommodation	General Fund	1,395.00	0	1,395.00	12/08/2020
Redacted Commercial Data	Accommodation	General Fund	1,395.00	0	1,395.00	14/09/2020
Redacted Commercial Data	Accommodation	General Fund	-961	0	-961	14/07/2020
Redacted Commercial Data	Accommodation	General Fund	961	0	961	14/07/2020
Redacted Commercial Data	Accommodation	General Fund	640	0	640	22/07/2020
Redacted Commercial Data	Accommodation	General Fund	1,240.00	0	1,240.00	12/08/2020
Redacted Commercial Data	Accommodation	General Fund	1,240.00	0	1,240.00	28/09/2020
Redacted Commercial Data	Hotel Rooms	General Fund	720	0	720	31/07/2020
Redacted Commercial Data	Hotel Rooms	General Fund	744	0	744	30/07/2020
Redacted Commercial Data	Hotel Rooms	General Fund	744	0	744	21/08/2020
Redacted Commercial Data	Accommodation	General Fund	1,350.00	270	1,620.00	21/07/2020
Redacted Commercial Data	Accommodation	General Fund	1,395.00	279	1,674.00	02/07/2020
Redacted Commercial Data	Accommodation	General Fund	1,395.00	279	1,674.00	20/08/2020
Redacted Commercial Data	Accommodation	General Fund	1,395.00	279	1,674.00	15/09/2020
Redacted Commercial Data	Accommodation	General Fund	900	180	1,080.00	17/08/2020
Redacted Commercial Data	Accommodation	General Fund	930	186	1,116.00	19/08/2020
Redacted Commercial Data	Accommodation	General Fund	1,000.00	0	1,000.00	01/07/2020
Redacted Commercial Data	Consultants Fees	Music Teaching	1,417.50	0	1,417.50	06/07/2020
Redacted Commercial Data	Consultants Fees	Music Teaching	2,632.50	0	2,632.50	29/07/2020
Redacted Commercial Data	Fire Extinguishers	General Housing Revenue Account (HRA)	5,097.85	1,019.57	6,117.42	09/09/2020
Redacted Commercial Data	Fire Extinguishers	Asset Management	1,699.29	339.86	2,039.15	09/09/2020
Redacted Commercial Data	Grants and Subscriptions	Childrens Placements	65,475.00	0	65,475.00	29/09/2020
Redacted Commercial Data	Grants and Subscriptions	Childrens Placements	13,694.00	0	13,694.00	15/09/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	594.3	118.86	713.16	28/09/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	675.86	135.17	811.03	15/07/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	892.95	178.59	1,071.54	12/08/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,199.00	239.8	1,438.80	06/08/2020
Redacted Commercial Data	Private Contractors for Back Office Services	Harrow Arts Centre	875	175	1,050.00	21/09/2020
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,200.00	240	1,440.00	09/09/2020
Redacted Commercial Data	Activity Leaders (Public Events)	Harrow Arts Centre	525	0	525	27/07/2020
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	600	0	600	16/09/2020
Redacted Commercial Data	Heating Repairs and Servicing	PAP 32 Homes	6,112.20	1,222.44	7,334.64	06/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	PAP 32 Homes	2,979.32	595.86	3,575.18	14/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	PAP 32 Homes	3,551.56	710.31	4,261.87	10/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	PAP 32 Homes	15,906.32	3,181.26	19,087.58	27/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	PAP 32 Homes	16,932.11	3,386.42	20,318.53	27/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	PAP 32 Homes	17,847.03	3,569.41	21,416.44	09/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	327.75	65.55	393.3	19/08/2020
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	131.2	0	131.2	19/08/2020
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	254.77	50.95	305.72	21/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	276.6	0	276.6	21/07/2020
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	375.95	75.19	451.14	16/09/2020
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	261.72	0	261.72	16/09/2020
Redacted Commercial Data	Accommodation	Cin Team 1	989	0	989	01/09/2020
Redacted Commercial Data	Accommodation	Cin Team 1	1,333.00	0	1,333.00	01/09/2020
Redacted Commercial Data	Other Professional Fees	Harrow Museum	1,226.00	245.2	1,471.20	16/09/2020
Redacted Commercial Data	Refunds	Harrow Museum	-7,180.00	0	-7,180.00	21/07/2020
Redacted Commercial Data	Refunds	Harrow Museum	-7,180.00	0	-7,180.00	26/08/2020
Redacted Commercial Data	Refunds	Harrow Museum	-7,180.00	0	-7,180.00	04/09/2020
Redacted Commercial Data	Refunds	Harrow Museum	-6,172.00	0	-6,172.00	15/07/2020
Redacted Commercial Data	Refunds	Harrow Museum	-6,172.00	0	-6,172.00	16/09/2020
Redacted Commercial Data	Refunds	Harrow Museum	-5,922.00	0	-5,922.00	15/09/2020
Redacted Commercial Data	Refunds	Harrow Museum	1,800.00	0	1,800.00	30/09/2020
Redacted Commercial Data	Refunds	Harrow Museum	5,922.00	0	5,922.00	16/09/2020

Redacted Commercial Data	Refunds	Harrow Museum	5,922.00	0	5,922.00	15/09/2020
Redacted Commercial Data	Refunds	Harrow Museum	6,172.00	0	6,172.00	16/07/2020
Redacted Commercial Data	Refunds	Harrow Museum	6,172.00	0	6,172.00	17/09/2020
Redacted Commercial Data	Refunds	Harrow Museum	6,172.00	0	6,172.00	15/07/2020
Redacted Commercial Data	Refunds	Harrow Museum	6,172.00	0	6,172.00	16/09/2020
Redacted Commercial Data	Refunds	Harrow Museum	7,180.00	0	7,180.00	22/07/2020
Redacted Commercial Data	Refunds	Harrow Museum	7,180.00	0	7,180.00	27/08/2020
Redacted Commercial Data	Refunds	Harrow Museum	7,180.00	0	7,180.00	08/09/2020
Redacted Commercial Data	Refunds	Harrow Museum	7,180.00	0	7,180.00	21/07/2020
Redacted Commercial Data	Refunds	Harrow Museum	7,180.00	0	7,180.00	26/08/2020
Redacted Commercial Data	Refunds	Harrow Museum	7,180.00	0	7,180.00	04/09/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	61,763.50	12,352.70	74,116.20	15/07/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	67,892.50	13,578.50	81,471.00	24/08/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	137,550.34	27,510.07	165,060.41	18/09/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	4,416.00	883.2	5,299.20	30/09/2020
Redacted Commercial Data	Protective/Safety Wear	COVID-19 Public Health	1,423.10	284.62	1,707.72	04/09/2020
Redacted Commercial Data	Protective/Safety Wear	COVID-19 Public Health	3,083.10	0	3,083.10	04/09/2020
Redacted Commercial Data	Protective/Safety Wear	COVID-19 Public Health	2,928.20	585.64	3,513.84	04/09/2020
Redacted Commercial Data	Protective/Safety Wear	COVID-19 Public Health	55,054.15	0	55,054.15	04/09/2020
Redacted Commercial Data	Event Suppliers	Development Control	-422.4	-84.48	-506.88	14/07/2020
Redacted Commercial Data	Event Suppliers	Development Control	422.4	84.48	506.88	14/07/2020
Redacted Commercial Data	Event Suppliers	Development Control	422.4	84.48	506.88	07/07/2020
Redacted Commercial Data	Signers/Interpreters Fees	Barnet Council Legal Services	944.87	0	944.87	14/09/2020
Redacted Commercial Data	Secure Placement for Children	Divisional Director Targeted Services	3,193.33	638.67	3,832.00	23/09/2020
Redacted Commercial Data	Secure Placement for Children	Divisional Director Targeted Services	6,889.67	1,377.93	8,267.60	17/07/2020
Redacted Commercial Data	Secure Placement for Children	Divisional Director Targeted Services	7,280.00	1,456.00	8,736.00	26/08/2020
Redacted Commercial Data	Consultants Fees	Divisional Director Targeted Services	1,512.00	0	1,512.00	27/07/2020
Redacted Commercial Data	Consultants Fees	Divisional Director Targeted Services	1,512.00	0	1,512.00	07/09/2020
Redacted Commercial Data	Consultants Fees	Divisional Director Targeted Services	1,512.00	0	1,512.00	07/09/2020
Redacted Commercial Data	Consultants Fees	Divisional Director Targeted Services	1,595.00	0	1,595.00	27/07/2020
Redacted Commercial Data	Consultants Fees	Divisional Director Targeted Services	1,872.00	0	1,872.00	07/09/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	576	0	576	02/07/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	610	0	610	21/07/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	752.51	0	752.51	17/09/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,151.99	0	1,151.99	15/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	500	0	500	08/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	500	0	500	10/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	500	0	500	10/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	500	0	500	30/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	500	0	500	08/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	500	0	500	22/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	500	0	500	23/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	500	0	500	29/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	300	0	300	02/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	300	0	300	02/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	113.11	0	113.11	10/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	500	0	500	10/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	113.11	0	113.11	10/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	500	0	500	10/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	500	0	500	10/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	113.11	0	113.11	10/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	825	0	825	11/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	300	0	300	11/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	300	0	300	11/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	300	0	300	11/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	491.49	0	491.49	06/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	491.49	0	491.49	06/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,000.00	0	1,000.00	02/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	500	0	500	10/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	500	0	500	10/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	600	0	600	13/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	800	0	800	13/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,500.00	0	1,500.00	08/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,500.00	0	1,500.00	08/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,500.00	0	1,500.00	08/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,800.00	0	1,800.00	15/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	950	0	950	09/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	950	0	950	09/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,150.00	0	1,150.00	08/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	770	0	770	08/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	970	0	970	18/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	970	0	970	18/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	995	0	995	03/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	995	0	995	03/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,000.00	0	1,000.00	13/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,000.00	0	1,000.00	13/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	2,000.00	0	2,000.00	07/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	2,000.00	0	2,000.00	11/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	847	0	847	16/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,269.00	0	1,269.00	16/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,100.00	0	1,100.00	27/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,100.00	0	1,100.00	27/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,100.00	0	1,100.00	13/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,269.00	0	1,269.00	13/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	3,500.00	0	3,500.00	06/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	3,500.00	0	3,500.00	06/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	3,500.00	0	3,500.00	14/07/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Housing Needs Grants	2,019.27	0	2,019.27	18/09/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Housing Needs Grants	2,019.27	0	2,019.27	18/09/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Housing Needs Grants	1,981.80	0	1,981.80	18/09/2020
Redacted Commercial Data	Soc Serv client direct payments	Fostering	760	0	760	28/08/2020
Redacted Commercial Data	Staff training (General)	Local Safeguarding Children Board	800	0	800	25/09/2020
Redacted Commercial Data	Accommodation	Tenant Services	420	84	504	11/08/2020
Redacted Commercial Data	Accommodation	Tenant Services	630	126	756	22/07/2020
Redacted Commercial Data	Accommodation	Tenant Services	102	5.1	107.1	15/09/2020
Redacted Commercial Data	Accommodation	Tenant Services	408	0	408	15/09/2020
Redacted Commercial Data	Accommodation	Tenant Services	576	115.2	691.2	24/09/2020
Redacted Commercial Data	Accommodation	Tenant Services	1,170.00	0	1,170.00	20/07/2020
Redacted Commercial Data	Accommodation	Tenant Services	1,209.00	0	1,209.00	12/08/2020
Redacted Commercial Data	Accommodation	Tenant Services	1,209.00	0	1,209.00	15/09/2020
Redacted Commercial Data	Hotel Rooms	Tenant Services	1,368.00	0	1,368.00	03/08/2020
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	2,054.79	0	2,054.79	25/08/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	1,060.00	212	1,272.00	07/07/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	1,530.00	306	1,836.00	13/07/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	450	90	540	04/08/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	760	152	912	07/08/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	2,670.00	534	3,204.00	07/08/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	440	88	528	30/09/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	7,827.00	1,565.40	9,392.40	30/09/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	915	183	1,098.00	15/07/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	500	100	600	15/07/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	600	120	720	01/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	-11,863.75	0	-11,863.75	22/07/2020

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

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Redacted Commercial Data	Accommodation	Private Sector Supply	4,743.00	0	4,743.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,743.00	0	4,743.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,743.00	0	4,743.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,743.00	0	4,743.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,746.00	0	4,746.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,756.75	0	4,756.75	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,756.75	0	4,756.75	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,756.75	0	4,756.75	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,756.75	0	4,756.75	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,756.75	0	4,756.75	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,756.75	0	4,756.75	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,794.00	0	4,794.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,813.00	0	4,813.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,830.00	0	4,830.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,896.00	0	4,896.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,950.00	0	4,950.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,049.00	0	5,049.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,100.00	0	5,100.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,256.00	0	5,256.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,304.00	0	5,304.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,362.50	0	5,362.50	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,400.00	0	5,400.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,400.00	0	5,400.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,430.00	0	5,430.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,458.00	0	5,458.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,508.00	0	5,508.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,508.00	0	5,508.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,550.00	0	5,550.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,550.00	0	5,550.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,550.00	0	5,550.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,550.00	0	5,550.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,550.00	0	5,550.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,600.00	0	5,600.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,625.00	0	5,625.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,625.00	0	5,625.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,661.00	0	5,661.00	25/09/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,865.00	0	5,865.00	25/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Structures Maintenance	2,965.93	593.19	3,559.12	26/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Structures Maintenance	981.36	196.27	1,177.63	20/08/2020
Redacted Commercial Data	Other Professional Fees	Leisure Centre	34,324.00	6,864.80	41,188.80	22/09/2020
Redacted Commercial Data	Other Professional Fees	Leisure Centre	50,060.05	10,012.01	60,072.06	21/09/2020
Redacted Commercial Data	Other Professional Fees	Leisure Centre	119,418.00	23,883.60	143,301.60	21/09/2020
Redacted Commercial Data	Heating Repairs and Servicing	Hsg Property Purchase Initiative	686.21	137.24	823.45	15/07/2020
Redacted Commercial Data	Heating Repairs and Servicing	Hsg Property Purchase Initiative	686.21	137.24	823.45	17/08/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	555	0	555	20/07/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	555	0	555	20/07/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	1,338.31	0	1,338.31	26/08/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	1,338.31	0	1,338.31	28/08/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	1,545.70	0	1,545.70	10/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	6,682.62	1,336.52	8,019.14	05/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	7,060.59	1,412.12	8,472.71	25/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	8,191.19	1,638.24	9,829.43	24/09/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	-2,000.00	0	-2,000.00	29/09/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	2,000.00	0	2,000.00	29/09/2020
Redacted Commercial Data	Grants and Subscriptions	Housing Reduction Act (HRA17)	5,000.00	0	5,000.00	18/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-2,000.00	0	-2,000.00	16/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,550.00	0	-1,550.00	16/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,550.00	0	-1,550.00	16/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	500	0	500	08/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	800	0	800	01/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,153.85	0	1,153.85	25/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	300	0	300	11/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879	0	879	11/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	09/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	630	0	630	19/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	630	0	630	19/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	07/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	27/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	850	0	850	20/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	850	0	850	20/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	850	0	850	24/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	850	0	850	24/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	920.56	0	920.56	09/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	920.56	0	920.56	09/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,841.12	0	1,841.12	23/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	950	0	950	02/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	950	0	950	02/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	23/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	700	0	700	23/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	950	0	950	25/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	950	0	950	25/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	650	0	650	16/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,300.00	0	1,300.00	16/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	09/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	13/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	13/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	28/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	28/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	01/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	01/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,249.99	0	1,249.99	03/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,249.99	0	1,249.99	03/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,249.99	0	1,249.99	16/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,249.99	0	1,249.99	16/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	04/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	04/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,500.00	0	2,500.00	05/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	27/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	27/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	08/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	08/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,262.00	0	1,262.00	29/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,262.00	0	1,262.00	29/09/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,300.00	0	1,300.00	24/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,300.00	0	1,300.00	24/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,222.00	0	1,222.00	16/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,410.00	0	1,410.00	16/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	27/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,442.30	0	1,442.30	27/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,700.00	0	1,700.00	27/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	27/07/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,350.00	0	1,350.00	24/08/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,350.00	0	1,350.00	24/08/2020

Redacted Commercial Data	Accommodation	Bed&Breakfast	1,050.00	210	1,260.00	11/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,814.00	562.8	3,376.80	11/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,660.00	732	4,392.00	14/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,540.00	1,308.00	7,848.00	22/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	960	48	1,008.00	17/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,734.00	86.7	1,820.70	17/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	530.4	26.52	556.92	17/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,121.60	0	2,121.60	17/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	132	6.6	138.6	17/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	528	0	528	17/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	102	5.1	107.1	30/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	408	0	408	30/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	967.2	48.36	1,015.56	30/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,868.80	0	3,868.80	30/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	186	9.3	195.3	30/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	744	0	744	30/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	-1,680.00	0	-1,680.00	06/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	-1,218.00	0	-1,218.00	06/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	-1,176.00	0	-1,176.00	06/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	-1,176.00	0	-1,176.00	06/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	-1,036.80	0	-1,036.80	06/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	-798	0	-798	06/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	-504	0	-504	06/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	504	0	504	06/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	798	0	798	06/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,036.80	0	1,036.80	06/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,176.00	0	1,176.00	06/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,176.00	0	1,176.00	06/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,218.00	0	1,218.00	06/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,680.00	0	1,680.00	06/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,944.00	588.8	3,532.80	06/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,394.00	1,278.80	7,672.80	03/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,089.00	204.45	4,293.45	11/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,460.00	423	8,883.00	15/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,812.00	0	1,812.00	09/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,420.00	0	3,420.00	04/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,912.00	0	3,912.00	09/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	462	92.4	554.4	28/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	534	106.8	640.8	26/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	774	154.8	928.8	07/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,388.00	1,077.60	6,465.60	08/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,604.00	1,120.80	6,724.80	28/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,838.00	1,167.60	7,005.60	07/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,708.00	1,341.60	8,049.60	26/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	722	144.4	866.4	08/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,132.00	1,026.40	6,158.40	07/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,160.00	1,032.00	6,192.00	07/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,289.00	1,057.80	6,346.80	08/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,332.00	1,066.40	6,398.40	02/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,926.00	1,185.20	7,111.20	08/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,480.00	1,296.00	7,776.00	02/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,497.00	0	4,497.00	22/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	73,723.00	0	73,723.00	21/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,666.00	0	2,666.00	17/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	74,468.00	0	74,468.00	17/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,000.00	1,200.00	7,200.00	20/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,510.00	1,302.00	7,812.00	18/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,510.00	1,302.00	7,812.00	08/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	-4,530.00	0	-4,530.00	11/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,530.00	0	4,530.00	11/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	990	198	1,188.00	10/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,050.00	210	1,260.00	04/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,080.00	216	1,296.00	16/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,530.00	306	1,836.00	16/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,300.00	1,860.00	11,160.00	17/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,834.00	1,966.80	11,800.80	08/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,602.00	2,120.40	12,722.40	16/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	-107,532.00	0	-107,532.00	11/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	97,033.00	0	97,033.00	09/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	107,532.00	0	107,532.00	11/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,545.00	0	10,545.00	20/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	94,547.00	0	94,547.00	20/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,334.00	0	8,334.00	12/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	98,423.00	0	98,423.00	12/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,323.00	0	7,323.00	14/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	102,174.00	0	102,174.00	14/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,122.00	0	8,122.00	04/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,760.00	0	8,760.00	04/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,517.00	0	9,517.00	04/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,433.00	886.6	5,319.60	04/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,433.00	886.6	5,319.60	16/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,427.00	1,085.40	6,512.40	06/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,331.00	1,866.20	11,197.20	08/07/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	720	0	720	03/08/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	6,660.00	0	6,660.00	31/07/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	13,140.00	0	13,140.00	31/07/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	13,578.00	0	13,578.00	21/08/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	15,761.00	0	15,761.00	31/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,142.00	0	8,142.00	24/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,280.00	0	8,280.00	27/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,556.00	0	8,556.00	16/09/2020
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	-521.42	-104.28	-625.7	27/07/2020
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	521.42	104.28	625.7	27/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,740.00	0	1,740.00	07/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	07/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	23/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,740.00	0	1,740.00	21/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	21/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	09/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,086.00	1,417.20	8,503.20	21/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,568.50	1,513.70	9,082.20	15/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,259.00	1,651.80	9,910.80	20/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,517.00	1,703.40	10,220.40	02/07/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,740.00	0	1,740.00	24/07/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,798.00	0	1,798.00	24/07/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,798.00	0	1,798.00	02/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	855	0	855	17/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	42,242.00	0	42,242.00	17/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	720	0	720	12/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,488.00	0	2,488.00	15/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	41,060.00	0	41,060.00	15/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	42,481.00	0	42,481.00	12/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	-8,471.00	0	-8,471.00	14/07/2020

Redacted Commercial Data	Accommodation	Bed&Breakfast	-3,547.00	-709.4	-4,256.40	14/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,547.00	709.4	4,256.40	14/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,471.00	0	8,471.00	14/07/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	4,260.00	0	4,260.00	15/07/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	4,402.00	0	4,402.00	03/07/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	4,402.00	0	4,402.00	01/09/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	4,402.00	0	4,402.00	15/09/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	900	180	1,080.00	10/07/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,350.00	270	1,620.00	10/07/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,350.00	270	1,620.00	16/09/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,395.00	279	1,674.00	10/07/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,395.00	279	1,674.00	25/08/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,395.00	279	1,674.00	16/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,800.00	960	5,760.00	03/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,960.00	992	5,952.00	12/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,960.00	992	5,952.00	18/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,660.00	1,132.00	6,792.00	09/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,690.00	1,338.00	8,028.00	19/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,913.00	1,382.60	8,295.60	08/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,364.00	1,472.80	8,836.80	08/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,370.00	0	2,370.00	14/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,449.00	0	2,449.00	27/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,449.00	0	2,449.00	28/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,350.00	0	1,350.00	04/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,395.00	0	1,395.00	10/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,395.00	0	1,395.00	04/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,395.00	0	1,395.00	18/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,250.00	0	2,250.00	22/07/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,325.00	0	2,325.00	01/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,325.00	0	2,325.00	24/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,305.00	0	1,305.00	17/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	748	0	748	19/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,108.00	0	2,108.00	16/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,992.00	0	1,992.00	18/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,116.00	223.2	1,339.20	27/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,116.00	223.2	1,339.20	17/09/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	17,412.00	3,482.40	20,894.40	17/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	21,141.00	4,228.20	25,369.20	20/08/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	25,424.00	5,084.80	30,508.80	24/09/2020
Redacted Commercial Data	Consultants Fees	Homelessness	590	118	708	14/07/2020
Redacted Commercial Data	Consultants Fees	Homelessness	675	135	810	12/08/2020
Redacted Commercial Data	Consultants Fees	Homelessness	755	151	906	14/09/2020
Redacted Commercial Data	Furniture Purchase and Repair	Homelessness	523	104.6	627.6	01/07/2020
Redacted Commercial Data	Fire Extinguishers	Homelessness	1,520.41	304.08	1,824.49	09/09/2020
Redacted Commercial Data	Legal Fees/Advocacy	Homelessness	1,150.00	230	1,380.00	08/09/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Locata	-28,750.00	-5,750.00	-34,500.00	14/07/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Locata	-3,450.00	-690	-4,140.00	03/07/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Locata	28,750.00	5,750.00	34,500.00	14/07/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Locata	1,750.00	350	2,100.00	03/07/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Locata	700	140	840	19/08/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Locata	28,750.00	5,750.00	34,500.00	03/07/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Locata	8,700.00	1,740.00	10,440.00	24/07/2020
Redacted Commercial Data	Heating Repairs and Servicing	Housing Repairs	573.3	114.66	687.96	25/08/2020
Redacted Commercial Data	Heating Repairs and Servicing	Housing Repairs	1,157.10	231.42	1,388.52	25/08/2020
Redacted Commercial Data	Heating Repairs and Servicing	Housing Repairs	1,846.87	369.37	2,216.24	08/07/2020
Redacted Commercial Data	Heating Repairs and Servicing	Housing Repairs	2,056.52	411.3	2,467.82	25/08/2020
Redacted Commercial Data	Heating Repairs and Servicing	Housing Repairs	35,892.66	7,178.53	43,071.19	15/07/2020
Redacted Commercial Data	Heating Repairs and Servicing	Housing Repairs	8,842.57	1,768.51	10,611.08	29/09/2020
Redacted Commercial Data	Heating Repairs and Servicing	Housing Repairs	5,198.09	1,039.62	6,237.71	20/07/2020
Redacted Commercial Data	Heating Repairs and Servicing	Housing Repairs	7,346.54	1,469.31	8,815.85	29/09/2020
Redacted Commercial Data	Heating Repairs and Servicing	Housing Repairs	8,279.37	1,655.87	9,935.24	20/07/2020
Redacted Commercial Data	Tree Work	Housing Repairs	1,630.00	326	1,956.00	13/08/2020
Redacted Commercial Data	Tree Work	Housing Repairs	2,000.00	400	2,400.00	30/09/2020
Redacted Commercial Data	Tree Work	Housing Repairs	5,820.00	1,164.00	6,984.00	23/07/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Repairs	2,696.60	539.32	3,235.92	07/07/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Repairs	2,954.40	590.88	3,545.28	15/09/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Repairs	3,304.35	660.87	3,965.22	10/09/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Repairs	3,776.40	755.28	4,531.68	13/08/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Repairs	4,571.49	914.3	5,485.79	07/08/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Repairs	4,985.00	997	5,982.00	25/08/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Repairs	5,974.76	1,194.95	7,169.71	01/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	2,150.47	430.09	2,580.56	10/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	5,083.94	1,016.79	6,100.73	25/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	5,302.56	1,060.51	6,363.07	07/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	5,721.91	1,144.38	6,866.29	01/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	5,737.63	1,147.53	6,885.16	07/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	5,973.90	1,194.78	7,168.68	01/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	6,074.45	1,214.89	7,289.34	01/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	6,289.76	1,257.95	7,547.71	23/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	6,705.12	1,341.02	8,046.14	13/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	6,834.02	1,366.80	8,200.82	07/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	6,918.91	1,383.78	8,302.69	01/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	7,104.44	1,420.89	8,525.33	07/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	7,157.07	1,431.41	8,588.48	30/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	7,312.67	1,462.53	8,775.20	30/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	7,594.25	1,518.85	9,113.10	07/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	7,811.14	1,562.23	9,373.37	23/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	7,855.16	1,571.03	9,426.19	14/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	8,233.57	1,646.71	9,880.28	13/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	9,011.94	1,802.39	10,814.33	01/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	9,467.85	1,893.57	11,361.42	30/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	9,984.47	1,996.89	11,981.36	19/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	10,926.18	2,185.24	13,111.42	14/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	11,688.12	2,337.62	14,025.74	25/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	12,597.21	2,519.44	15,116.65	07/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	14,041.87	2,808.37	16,850.24	01/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	14,523.12	2,904.62	17,427.74	24/07/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	1,572.31	314.46	1,886.77	13/08/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	3,064.21	612.84	3,677.05	01/09/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	4,762.19	952.44	5,714.63	25/08/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	5,495.02	1,099.00	6,594.02	30/07/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	5,995.14	1,199.03	7,194.17	15/09/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	6,809.91	1,361.98	8,171.89	07/08/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	8,030.46	1,606.09	9,636.55	14/07/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	8,198.16	1,639.63	9,837.79	23/07/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	9,020.61	1,804.12	10,824.73	01/07/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	17,438.64	3,487.73	20,926.37	07/07/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	17,718.02	3,543.60	21,261.62	10/09/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Repairs	991.31	198.26	1,189.57	13/08/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Repairs	4,248.45	849.69	5,098.14	23/07/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Repairs	4,493.78	898.76	5,392.54	14/07/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Repairs	4,987.80	997.56	5,985.36	07/07/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Repairs	5,254.77	1,050.95	6,305.72	30/07/2020

Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	4,046.75	809.35	4,856.10	15/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	4,348.04	869.61	5,217.65	30/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	5,679.74	1,135.95	6,815.69	25/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	6,407.59	1,281.52	7,689.11	30/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	6,573.99	1,314.80	7,888.79	10/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	7,038.62	1,407.72	8,446.34	15/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	7,382.18	1,476.44	8,858.62	30/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	7,569.87	1,513.97	9,083.84	10/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	7,749.56	1,549.91	9,299.47	21/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	8,425.95	1,685.19	10,111.14	25/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	8,489.34	1,697.87	10,187.21	21/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	9,542.13	1,908.43	11,450.56	15/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	9,918.86	1,983.77	11,902.63	21/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	11,428.12	2,285.62	13,713.74	25/09/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Repairs	5,639.42	1,127.88	6,767.30	21/09/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Repairs	6,279.28	1,255.86	7,535.14	30/09/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	2,553.70	510.74	3,064.44	21/09/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	6,659.88	1,331.98	7,991.86	15/09/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	8,393.06	1,678.61	10,071.67	25/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	6,372.00	1,274.40	7,646.40	07/09/2020
Redacted Commercial Data	Tree Work	Housing Repairs	1,652.00	330.4	1,982.40	09/09/2020
Redacted Commercial Data	Tree Work	Housing Repairs	2,124.00	424.8	2,548.80	09/09/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Repairs	2,061.78	412.36	2,474.14	18/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	2,388.26	477.65	2,865.91	10/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	2,567.13	513.43	3,080.56	03/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	2,963.20	592.64	3,555.84	06/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	4,409.79	881.96	5,291.75	06/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	5,719.78	1,143.96	6,863.74	07/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	6,151.90	1,230.38	7,382.28	07/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	6,216.84	1,243.37	7,460.21	06/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	8,500.29	1,700.06	10,200.35	17/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	10,398.35	2,079.67	12,478.02	17/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	11,925.87	2,385.17	14,311.04	10/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	13,163.80	2,632.76	15,796.56	24/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	15,504.09	3,100.82	18,604.91	17/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	16,265.10	3,253.02	19,518.12	07/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	16,627.35	3,325.47	19,952.82	17/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	17,519.20	3,503.84	21,023.04	07/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	18,294.50	3,658.90	21,953.40	24/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	5,614.96	1,122.99	6,737.95	03/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	6,047.81	1,209.56	7,257.37	02/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	6,584.70	1,316.94	7,901.64	10/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	6,908.30	1,381.66	8,289.96	28/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	7,039.93	1,407.99	8,447.92	29/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	7,520.13	1,504.03	9,024.16	10/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	10,032.96	2,006.59	12,039.55	28/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	13,256.10	2,651.22	15,907.32	02/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	13,515.05	2,703.01	16,218.06	24/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	18,229.47	3,645.89	21,875.36	28/09/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	8,161.80	1,632.36	9,794.16	25/08/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	9,315.02	1,863.00	11,178.02	28/09/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	9,653.16	1,930.63	11,583.79	05/08/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	13,601.73	2,720.35	16,322.08	07/07/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	15,002.77	3,000.55	18,003.32	21/07/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	1,427.47	285.49	1,712.96	05/08/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	7,598.35	1,519.67	9,118.02	07/07/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	12,633.20	2,526.64	15,159.84	25/08/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	15,053.90	3,010.78	18,064.68	21/07/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Housing Repairs	20,830.25	4,166.05	24,996.30	28/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	3,406.16	681.23	4,087.39	07/07/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	6,175.60	1,235.12	7,410.72	17/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	8,641.55	1,728.31	10,369.86	29/07/2020
Redacted Commercial Data	Legal Fees/Advocacy	Housing Repairs	600	0	600	26/08/2020
Redacted Commercial Data	Accommodation	Long Term Care	1,080.00	216	1,296.00	04/09/2020
Redacted Commercial Data	Accommodation	Long Term Care	1,116.00	223.2	1,339.20	20/08/2020
Redacted Commercial Data	Accommodation	Long Term Care	1,116.00	223.2	1,339.20	17/09/2020
Redacted Commercial Data	Other Professional Fees	HAC Infrastructure Improvements	12,684.00	2,536.80	15,220.80	19/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Capitalised Repairs	5,302.32	1,060.46	6,362.78	25/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Capitalised Repairs	6,346.46	1,269.29	7,615.75	01/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Plumbing Infrastructure works	2,298.39	459.68	2,758.07	10/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Plumbing Infrastructure works	3,634.66	726.93	4,361.59	07/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Water Hygiene Phase 2	3,867.18	773.44	4,640.62	05/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Water Hygiene Phase 2	3,867.18	773.44	4,640.62	28/09/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Voids Capitalisation	-4,817.04	-963.41	-5,780.45	07/09/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Voids Capitalisation	4,817.04	963.41	5,780.45	07/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Capitalised Repairs	634.31	126.86	761.17	05/08/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Capitalised Repairs	1,045.68	209.14	1,254.82	07/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Capitalised Repairs	1,350.00	270	1,620.00	24/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Capitalised Repairs	2,370.90	474.18	2,845.08	18/09/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Capitalised Repairs	4,195.00	839	5,034.00	07/09/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Capitalised Voids	1,183.67	236.73	1,420.40	25/08/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Capitalised Voids	1,777.26	355.45	2,132.71	14/07/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Capitalised Voids	4,817.04	963.41	5,780.45	21/08/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Capitalised Voids	7,052.04	1,410.41	8,462.45	28/09/2020
Redacted Commercial Data	Repairs for Voids and Vandalism	Capitalised Voids	8,863.78	1,772.76	10,636.54	21/07/2020
Redacted Commercial Data	Adaptation and Refurbishment of Dwellings	C20-071E01	5,638.23	0	5,638.23	30/07/2020
Redacted Commercial Data	Landlord Repairs Exit Costs	C19-074E01	14,688.00	0	14,688.00	14/07/2020
Redacted Commercial Data	Landlord Repairs Exit Costs	C19-074E01	30,000.00	0	30,000.00	20/08/2020
Redacted Personal Data	Accommodation	Section 47 Team	1,236.00	247.2	1,483.20	24/07/2020
Redacted Personal Data	Accommodation	Section 47 Team	930	186	1,116.00	24/07/2020
Redacted Personal Data	Accommodation	Section 47 Team	972	194.4	1,166.40	28/09/2020
Redacted Personal Data	Accommodation	Section 47 Team	1,080.00	216	1,296.00	07/08/2020
Redacted Personal Data	Accommodation	Section 47 Team	1,116.00	223.2	1,339.20	24/07/2020
Redacted Personal Data	Accommodation	Section 47 Team	1,116.00	223.2	1,339.20	27/08/2020
Redacted Personal Data	Accommodation	Section 47 Team	1,092.00	218.4	1,310.40	06/08/2020
Redacted Personal Data	Accommodation	Section 47 Team	1,302.00	260.4	1,562.40	02/09/2020
Redacted Personal Data	Accommodation	Section 47 Team	1,302.00	260.4	1,562.40	29/09/2020
Redacted Personal Data	Soc Serv client direct payments	Section 47 Team	485	97	582	20/08/2020
Redacted Personal Data	Soc Serv client direct payments	Section 47 Team	965	193	1,158.00	20/08/2020
Redacted Personal Data	Soc Serv client direct payments	Section 47 Team	1,600.00	0	1,600.00	17/07/2020
Redacted Personal Data	Soc Serv client direct payments	Children Looked After Team 1	500	0	500	27/07/2020
Redacted Personal Data	Soc Serv client direct payments	Children Looked After Team 1	780	0	780	07/07/2020
Redacted Personal Data	Soc Serv client direct payments	CIN Team 3	534	0	534	04/08/2020
Redacted Personal Data	Soc Serv client direct payments	CIN Team 3	534	0	534	11/08/2020
Redacted Personal Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	24/07/2020
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,237.50	247.5	1,485.00	05/08/2020
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,375.00	275	1,650.00	17/07/2020
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	138	0	138	17/07/2020
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	-1,400.00	0	-1,400.00	14/07/2020
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,400.00	0	1,400.00	14/07/2020
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,400.00	0	1,400.00	15/07/2020
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	2,800.00	560	3,360.00	20/07/2020
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	600	0	600	15/09/2020

[illegible]

[illegible]

[illegible]

[illegible]

Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	864	0	864	04/08/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	864	0	864	28/08/2020
Redacted Personal Data	Respite Costs	Working Together - Learning Disability	950	0	950	23/09/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-61.95	0	-61.95	23/09/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	917.56	0	917.56	09/07/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	920	0	920	09/07/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,377.00	0	1,377.00	09/07/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,377.00	0	1,377.00	04/08/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,440.00	0	1,440.00	04/08/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,530.00	0	1,530.00	09/07/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,620.00	0	1,620.00	28/08/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,650.96	0	1,650.96	28/08/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,657.50	0	1,657.50	28/08/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,729.56	0	1,729.56	09/07/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,785.00	0	1,785.00	04/08/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,800.00	0	1,800.00	09/07/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,808.25	0	1,808.25	04/08/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,887.00	0	1,887.00	28/08/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,890.00	0	1,890.00	28/08/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,924.74	0	1,924.74	28/08/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,980.00	0	1,980.00	09/07/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,998.00	0	1,998.00	09/07/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,998.00	0	1,998.00	04/08/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,037.96	0	2,037.96	09/07/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,037.96	0	2,037.96	04/08/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,070.00	0	2,070.00	04/08/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,601.00	0	2,601.00	28/08/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,625.00	0	2,625.00	28/08/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,677.50	0	2,677.50	28/08/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,750.00	0	2,750.00	09/07/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,754.00	0	2,754.00	09/07/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,754.00	0	2,754.00	04/08/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,805.00	0	2,805.00	09/07/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,875.00	0	2,875.00	04/08/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,932.50	0	2,932.50	04/08/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	7,845.13	0	7,845.13	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	8,106.63	0	8,106.63	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	8,106.64	0	8,106.64	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-387.6	0	-387.6	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,205.17	0	2,205.17	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-400.52	0	-400.52	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,278.67	0	2,278.67	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-400.52	0	-400.52	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,278.68	0	2,278.68	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,315.24	0	1,315.24	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-750.56	0	-750.56	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-775.58	0	-775.58	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,359.08	0	1,359.08	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-775.57	0	-775.57	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,359.09	0	1,359.09	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.39	0	-105.39	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	752.36	0	752.36	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	777.43	0	777.43	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-108.9	0	-108.9	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	777.44	0	777.44	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-108.9	0	-108.9	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,344.57	0	3,344.57	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,456.05	0	3,456.05	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,456.06	0	3,456.06	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	7,768.29	0	7,768.29	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	8,027.23	0	8,027.23	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,313.64	0	2,313.64	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,390.76	0	2,390.76	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,390.77	0	2,390.77	16/09/2020
Redacted Personal Data	Domiciliary Care	Working Together - Learning Disability	2,376.00	0	2,376.00	21/08/2020
Redacted Personal Data	Domiciliary Care	Working Together - Learning Disability	9,504.00	0	9,504.00	02/07/2020
Redacted Personal Data	Domiciliary Care	Working Together - Learning Disability	9,504.00	0	9,504.00	27/07/2020
Redacted Personal Data	Domiciliary Care	Working Together - Learning Disability	9,504.00	0	9,504.00	23/09/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	889.2	0	889.2	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,205.17	0	2,205.17	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,278.68	0	2,278.68	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,278.67	0	2,278.67	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	529.83	0	529.83	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,019.91	0	1,019.91	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,053.91	0	1,053.91	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,053.91	0	1,053.91	16/09/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2,215.00	443	2,658.00	29/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	13,171.50	2,634.30	15,805.80	21/09/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,304.17	260.83	1,565.00	13/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	03/08/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	08/08/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	785.42	157.08	942.5	23/09/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	23/09/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,593.75	318.75	1,912.50	05/08/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	5,487.50	1,097.50	6,585.00	22/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	775	155	930	01/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	850	170	1,020.00	14/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,025.00	205	1,230.00	09/09/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	15/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	29/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,050.00	210	1,260.00	02/09/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	900	180	1,080.00	02/09/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	02/09/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	09/09/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	09/09/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	10/08/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	775	155	930	19/08/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,200.00	240	1,440.00	14/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	950	190	1,140.00	30/09/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	5,850.00	1,170.00	7,020.00	18/08/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	837.5	167.5	1,005.00	23/09/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,600.00	320	1,920.00	11/08/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	15/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	950	190	1,140.00	15/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	07/09/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	17/08/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	760	152	912	05/08/2020

Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,050.00	210	1,260.00	08/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	816.67	163.33	980	08/09/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	05/08/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	5,783.33	1,156.67	6,940.00	08/09/2020
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	1,620.00	324	1,944.00	29/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	950	190	1,140.00	15/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	950	190	1,140.00	24/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	787.5	157.5	945	02/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	775	155	930	06/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	775	155	930	29/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,950.00	390	2,340.00	22/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	868.75	173.75	1,042.50	24/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	881.25	176.25	1,057.50	24/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,150.00	230	1,380.00	01/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	06/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	06/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	06/07/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	15/07/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	720	144	864	13/07/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	744	148.8	892.8	06/08/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	744	148.8	892.8	10/09/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	756	151.2	907.2	13/07/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,080.00	216	1,296.00	13/07/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	06/08/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	06/08/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	10/09/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	10/09/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	428.57	85.71	514.28	06/08/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	09/07/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	10/09/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	938.86	187.77	1,126.63	06/08/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,714.29	0	1,714.29	06/08/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,771.43	0	1,771.43	09/07/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,771.43	0	1,771.43	10/09/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	1,674.00	334.8	2,008.80	09/07/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,142.86	0	2,142.86	06/08/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,214.29	0	2,214.29	09/07/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,214.29	0	2,214.29	10/09/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,542.86	308.57	1,851.43	09/07/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	342.94	68.59	411.53	09/07/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,594.29	318.86	1,913.15	10/09/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	354.37	70.87	425.24	10/09/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,594.38	318.88	1,913.26	06/08/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	354.28	70.86	425.14	06/08/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500	0	500	22/09/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500.42	0	500.42	27/07/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500.42	0	500.42	24/08/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500.42	0	500.42	21/09/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	527.2	0	527.2	02/09/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	639	0	639	17/08/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	794.29	0	794.29	21/09/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	899.1	0	899.1	29/07/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1,016.03	0	1,016.03	17/08/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1,100.00	0	1,100.00	08/07/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1,430.46	0	1,430.46	31/07/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	2,000.00	0	2,000.00	11/09/2020
Redacted Personal Data	Other Professional Fees	Adult Skills Budget	3,080.00	0	3,080.00	13/07/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	692	0	692	08/09/2020
Redacted Personal Data	Foster Payments	Fostering	-1,235.71	0	-1,235.71	15/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	100	0	100	15/09/2020
Redacted Personal Data	Foster Payments	Fostering	444.86	0	444.86	15/09/2020
Redacted Personal Data	Foster Payments	Fostering	543.71	0	543.71	15/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	100	0	100	15/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	04/08/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	11/08/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	18/08/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	25/08/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	01/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	01/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	08/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	15/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	15/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	22/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	29/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	29/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	2,520.00	0	2,520.00	25/08/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	08/07/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	14/07/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	21/07/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	28/07/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	04/08/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	11/08/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	18/08/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	25/08/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	01/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	08/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	15/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	22/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	29/09/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	08/07/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	08/07/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	14/07/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	14/07/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	21/07/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	21/07/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	28/07/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	28/07/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	04/08/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	04/08/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	11/08/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	11/08/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	18/08/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	18/08/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	25/08/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	25/08/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	01/09/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	01/09/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	08/09/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	08/09/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	15/09/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	15/09/2020

[illegible]

[illegible]

Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	01/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	08/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	15/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	22/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	29/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	08/07/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	14/07/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	21/07/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	28/07/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	04/08/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	11/08/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	18/08/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	25/08/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	01/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	08/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	15/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	22/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	29/09/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	500	0	500	08/07/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	617.9	0	617.9	29/09/2020
Redacted Personal Data	Foster Payments	Fostering	1,580.00	0	1,580.00	08/09/2020
Redacted Personal Data	Foster Payments	Fostering	1,602.00	0	1,602.00	08/09/2020
Redacted Personal Data	Foster Payments	Fostering	3,738.00	0	3,738.00	01/09/2020
Redacted Personal Data	Foster Payments	Fostering	-1,474.86	0	-1,474.86	25/08/2020
Redacted Personal Data	Foster Payments	Fostering	-1,474.86	0	-1,474.86	25/08/2020
Redacted Personal Data	Foster Payments	Fostering	-1,474.86	0	-1,474.86	25/08/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,549.68	0	1,549.68	18/08/2020
Redacted Personal Data	Foster Payments	Fostering	915.43	0	915.43	14/07/2020
Redacted Personal Data	Foster Payments	Fostering	635.71	0	635.71	21/07/2020
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0	1,068.00	11/08/2020
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0	1,068.00	11/08/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	2,400.00	0	2,400.00	18/08/2020
Redacted Personal Data	Storage and Archiving	Non-Delegated Building Maintenance	1,450.00	290	1,740.00	03/09/2020
Redacted Personal Data	Storage and Archiving	Non-Delegated Building Maintenance	620	124	744	03/09/2020
Redacted Personal Data	Building Cleaning	Non-Delegated Building Maintenance	500	100	600	03/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,642.86	0	3,642.86	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-747.86	0	-747.86	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-772.79	0	-772.79	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,764.29	0	3,764.29	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,764.28	0	3,764.28	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-772.78	0	-772.78	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-77.36	0	-77.36	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,952.23	0	4,952.23	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,117.30	0	5,117.30	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.94	0	-79.94	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,117.31	0	5,117.31	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.93	0	-79.93	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-309.17	0	-309.17	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,238.79	0	1,238.79	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,280.08	0	1,280.08	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-319.48	0	-319.48	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-319.47	0	-319.47	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,280.08	0	1,280.08	16/09/2020
Redacted Personal Data	Carer's Service	Personalisation	543.86	0	543.86	18/08/2020
Redacted Personal Data	Carer's Service	Personalisation	561.98	0	561.98	16/09/2020
Redacted Personal Data	Carer's Service	Personalisation	561.99	0	561.99	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,450.29	0	1,450.29	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,498.63	0	1,498.63	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,966.04	0	2,966.04	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	9,227.06	0	9,227.06	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	9,534.62	0	9,534.62	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	9,534.63	0	9,534.63	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,534.26	0	6,534.26	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-260.7	0	-260.7	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,752.06	0	6,752.06	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-269.39	0	-269.39	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,752.07	0	6,752.07	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-269.39	0	-269.39	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,304.14	0	4,304.14	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,447.61	0	4,447.61	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,447.62	0	4,447.62	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,150.10	0	5,150.10	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,321.77	0	5,321.77	06/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,321.77	0	5,321.77	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,321.77	0	5,321.77	17/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.59	0	-79.59	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,469.53	0	4,469.53	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,618.51	0	4,618.51	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.24	0	-82.24	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.24	0	-82.24	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,618.52	0	4,618.52	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-30	0	-30	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	975	0	975	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.50	0	1,007.50	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-31	0	-31	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-31	0	-31	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.50	0	1,007.50	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,356.71	0	2,356.71	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,435.27	0	2,435.27	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,435.27	0	2,435.27	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	518.57	0	518.57	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.85	0	535.85	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.86	0	535.86	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,863.87	0	3,863.87	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,992.67	0	3,992.67	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	410	0	410	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	12,253.87	0	12,253.87	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,850.00	0	5,850.00	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,045.00	0	6,045.00	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,045.00	0	6,045.00	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	966.86	0	966.86	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	999.08	0	999.08	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	999.09	0	999.09	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,328.30	0	2,328.30	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-74.87	0	-74.87	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-77.37	0	-77.37	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.91	0	2,405.91	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.91	0	2,405.91	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-77.36	0	-77.36	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,380.54	0	5,380.54	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-231.3	0	-231.3	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,559.89	0	5,559.89	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-239.01	0	-239.01	16/07/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,559.90	0	5,559.90	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-239.01	0	-239.01	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-486.21	0	-486.21	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-502.42	0	-502.42	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-502.42	0	-502.42	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,064.29	0	3,064.29	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,166.43	0	3,166.43	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,166.43	0	3,166.43	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,714.29	0	7,714.29	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-361.16	0	-361.16	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-373.2	0	-373.2	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,971.43	0	7,971.43	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,971.43	0	7,971.43	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-373.19	0	-373.19	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,400.14	0	1,400.14	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.81	0	1,446.81	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.82	0	1,446.82	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,671.50	0	8,671.50	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,960.55	0	8,960.55	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,960.55	0	8,960.55	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-76.59	0	-76.59	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,194.29	0	5,194.29	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.14	0	-79.14	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,367.43	0	5,367.43	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,367.43	0	5,367.43	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.14	0	-79.14	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	620.57	0	620.57	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	641.25	0	641.25	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	641.26	0	641.26	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-289.41	0	-289.41	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-299.06	0	-299.06	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-299.06	0	-299.06	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,429.11	0	1,429.11	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.75	0	1,476.75	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.75	0	1,476.75	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-249	0	-249	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,037.14	0	1,037.14	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-257.3	0	-257.3	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.71	0	1,071.71	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.72	0	1,071.72	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-257.3	0	-257.3	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,269.00	0	1,269.00	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-113.96	0	-113.96	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-117.76	0	-117.76	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,311.30	0	1,311.30	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,311.30	0	1,311.30	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-117.75	0	-117.75	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	872.66	0	872.66	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	901.74	0	901.74	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	901.75	0	901.75	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,384.00	0	3,384.00	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,496.80	0	3,496.80	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,496.80	0	3,496.80	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	634.5	0	634.5	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.65	0	655.65	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.65	0	655.65	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,307.00	0	2,307.00	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,724.15	0	4,724.15	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,011.21	0	1,011.21	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.92	0	1,044.92	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.92	0	1,044.92	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	555.77	0	555.77	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.29	0	574.29	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.3	0	574.3	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	869.96	0	869.96	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	898.95	0	898.95	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	898.96	0	898.96	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846	0	846	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-46.93	0	-46.93	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.5	0	-48.5	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.49	0	-48.49	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,220.00	0	2,220.00	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,294.00	0	2,294.00	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,294.00	0	2,294.00	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	835.71	0	835.71	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-313.76	0	-313.76	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	863.57	0	863.57	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-324.22	0	-324.22	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-324.21	0	-324.21	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	863.57	0	863.57	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,857.14	0	3,857.14	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,985.71	0	3,985.71	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,985.72	0	3,985.72	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,037.14	0	1,037.14	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.71	0	1,071.71	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.72	0	1,071.72	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,990.87	0	2,990.87	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,090.56	0	3,090.56	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,090.57	0	3,090.57	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.29	0	2,170.29	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.63	0	2,242.63	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.63	0	2,242.63	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.84	0	2,242.84	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,317.60	0	2,317.60	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,317.61	0	2,317.61	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,510.71	0	1,510.71	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-311.23	0	-311.23	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-321.61	0	-321.61	16/09/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,561.07	0	1,561.07	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,561.07	0	1,561.07	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-321.6	0	-321.6	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	725.14	0	725.14	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	749.31	0	749.31	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	749.32	0	749.32	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	539.4	0	539.4	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.15	0	2,347.15	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,057.50	0	1,057.50	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,092.75	0	1,092.75	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,092.75	0	1,092.75	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,812.86	0	1,812.86	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,873.28	0	1,873.28	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,873.29	0	1,873.29	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,921.76	0	1,921.76	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,985.81	0	1,985.81	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,985.82	0	1,985.82	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,270.50	0	1,270.50	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,312.85	0	1,312.85	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,312.85	0	1,312.85	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	740.27	0	740.27	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	764.94	0	764.94	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	764.95	0	764.95	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	944.4	0	944.4	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-229.93	0	-229.93	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-237.6	0	-237.6	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	975.88	0	975.88	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-237.59	0	-237.59	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	975.88	0	975.88	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,621.14	0	2,621.14	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.67	0	-79.67	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,708.51	0	2,708.51	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.33	0	-82.33	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.32	0	-82.32	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,708.52	0	2,708.52	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,860.64	0	4,860.64	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,022.66	0	5,022.66	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,022.67	0	5,022.67	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-656.23	0	-656.23	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,238.79	0	1,238.79	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-678.11	0	-678.11	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,280.08	0	1,280.08	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,280.08	0	1,280.08	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-678.1	0	-678.1	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846	0	846	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-274.03	0	-274.03	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-283.17	0	-283.17	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-283.16	0	-283.16	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	741	0	741	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,201.37	0	1,201.37	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,241.41	0	1,241.41	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,241.42	0	1,241.42	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	543.86	0	543.86	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	561.98	0	561.98	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	561.99	0	561.99	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	904.49	0	904.49	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	990.38	0	990.38	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,000.67	0	1,000.67	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,269.00	0	1,269.00	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-353.23	0	-353.23	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-365.01	0	-365.01	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,311.30	0	1,311.30	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,311.30	0	1,311.30	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-365	0	-365	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,712.57	0	1,712.57	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,769.65	0	1,769.65	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,769.66	0	1,769.66	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-225.94	0	-225.94	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,951.41	0	4,951.41	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-233.48	0	-233.48	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,116.46	0	5,116.46	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-233.47	0	-233.47	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,116.46	0	5,116.46	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-45.69	0	-45.69	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	968.19	0	968.19	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-47.21	0	-47.21	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,000.46	0	1,000.46	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-47.21	0	-47.21	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,000.46	0	1,000.46	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.57	0	857.57	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-234.26	0	-234.26	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-242.07	0	-242.07	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	886.16	0	886.16	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	886.15	0	886.15	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-242.06	0	-242.06	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.36	0	1,178.36	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,217.63	0	1,217.63	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,217.64	0	1,217.64	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	635.66	0	635.66	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	656.84	0	656.84	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	656.85	0	656.85	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	664.71	0	664.71	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-144.3	0	-144.3	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-149.11	0	-149.11	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	686.87	0	686.87	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	686.87	0	686.87	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-149.11	0	-149.11	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	570.43	0	570.43	25/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.44	0	589.44	28/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.45	0	589.45	28/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-19.51	0	-19.51	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	531.43	0	531.43	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.29	0	985.29	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,018.13	0	1,018.13	16/07/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,018.13	0	1,018.13	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,057.50	0	1,057.50	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,092.75	0	1,092.75	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,092.75	0	1,092.75	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,209.99	0	1,209.99	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-622.67	0	-622.67	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-643.43	0	-643.43	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,250.32	0	1,250.32	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,250.32	0	1,250.32	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-643.42	0	-643.42	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,675.07	0	1,675.07	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-315.9	0	-315.9	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,730.90	0	1,730.90	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-326.43	0	-326.43	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-326.43	0	-326.43	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,730.91	0	1,730.91	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,114.93	0	1,114.93	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,152.09	0	1,152.09	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,152.10	0	1,152.10	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,400.14	0	1,400.14	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.81	0	1,446.81	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.82	0	1,446.82	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.71	0	829.71	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-88.71	0	-88.71	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-91.67	0	-91.67	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-91.67	0	-91.67	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	16/09/2020
Redacted Personal Data	Carer's Service	Personalisation	643.03	0	643.03	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,411.36	0	2,411.36	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,182.00	0	1,182.00	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,221.40	0	1,221.40	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,221.40	0	1,221.40	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	634.5	0	634.5	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.65	0	655.65	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.65	0	655.65	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	966.86	0	966.86	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-94.37	0	-94.37	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-97.52	0	-97.52	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	999.09	0	999.09	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	999.08	0	999.08	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-97.51	0	-97.51	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	570.43	0	570.43	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.44	0	589.44	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.45	0	589.45	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.40	0	2,405.40	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-19.5	0	-19.5	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,485.58	0	2,485.58	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-20.15	0	-20.15	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,485.58	0	2,485.58	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-20.15	0	-20.15	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,211.20	0	3,211.20	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,318.24	0	3,318.24	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,318.24	0	3,318.24	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846	0	846	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,018.93	0	4,018.93	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,176.47	0	8,176.47	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	18,239.51	0	18,239.51	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,213.83	0	-1,213.83	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-266.66	0	-266.66	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,307.09	0	2,307.09	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-275.55	0	-275.55	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,383.99	0	2,383.99	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,618.28	0	4,618.28	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-275.54	0	-275.54	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,852.03	0	1,852.03	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	960	0	960	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	992	0	992	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,944.00	0	2,944.00	24/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,144.96	0	-1,144.96	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,144.96	0	1,144.96	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	740.27	0	740.27	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	764.94	0	764.94	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	764.95	0	764.95	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,675.23	0	2,675.23	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,764.40	0	2,764.40	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,764.41	0	2,764.41	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	546.43	0	546.43	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-32.1	0	-32.1	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	564.64	0	564.64	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-33.17	0	-33.17	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	564.65	0	564.65	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-33.17	0	-33.17	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.79	0	1,166.79	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-164.27	0	-164.27	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,220.90	0	2,220.90	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,294.93	0	2,294.93	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-169.75	0	-169.75	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-169.74	0	-169.74	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,294.93	0	2,294.93	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-227.23	0	-227.23	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	755.36	0	755.36	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-234.81	0	-234.81	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.53	0	780.53	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-234.8	0	-234.8	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.54	0	780.54	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-158.36	0	-158.36	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	942.21	0	942.21	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.64	0	-163.64	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	973.62	0	973.62	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	973.62	0	973.62	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.63	0	-163.63	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,711.29	0	1,711.29	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-68.4	0	-68.4	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,768.33	0	1,768.33	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-70.68	0	-70.68	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,768.33	0	1,768.33	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-70.68	0	-70.68	16/09/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.47	0	-48.47	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-50.09	0	-50.09	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-50.08	0	-50.08	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,115.75	0	3,115.75	09/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-166.42	0	-166.42	09/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	987.51	0	987.51	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,020.43	0	1,020.43	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,020.43	0	1,020.43	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-49.54	0	-49.54	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	14,520.00	0	14,520.00	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	15,004.00	0	15,004.00	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-51.2	0	-51.2	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	15,004.00	0	15,004.00	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-51.19	0	-51.19	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-147.94	0	-147.94	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-152.88	0	-152.88	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-152.87	0	-152.87	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-334.84	0	-334.84	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846	0	846	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-346.01	0	-346.01	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-346	0	-346	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,621.92	0	-2,621.92	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,762.67	0	1,762.67	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-19.63	0	-19.63	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,821.42	0	1,821.42	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-20.29	0	-20.29	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,876.73	0	4,876.73	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-20.28	0	-20.28	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,996.50	0	1,996.50	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.05	0	2,063.05	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.05	0	2,063.05	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-370.67	0	-370.67	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,902.30	0	1,902.30	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	10,063.74	0	10,063.74	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,538.00	0	2,538.00	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,622.60	0	2,622.60	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,622.60	0	2,622.60	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.73	0	1,875.73	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-68.74	0	-68.74	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,938.25	0	1,938.25	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-71.03	0	-71.03	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-71.04	0	-71.04	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,043.72	0	3,043.72	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-440.57	0	-440.57	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,873.29	0	1,873.29	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-455.26	0	-455.26	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,935.73	0	1,935.73	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,935.73	0	1,935.73	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-455.25	0	-455.25	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,809.07	0	2,809.07	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-72.64	0	-72.64	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,902.70	0	2,902.70	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-75.07	0	-75.07	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,902.71	0	2,902.71	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-75.06	0	-75.06	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,601.00	0	2,601.00	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,687.70	0	2,687.70	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,687.70	0	2,687.70	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-226.63	0	-226.63	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,680.00	0	1,680.00	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-234.19	0	-234.19	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,736.00	0	1,736.00	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-234.18	0	-234.18	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,736.00	0	1,736.00	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.29	0	604.29	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	624.43	0	624.43	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	624.43	0	624.43	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,774.29	0	1,774.29	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,833.43	0	1,833.43	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,833.43	0	1,833.43	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,500.00	0	4,500.00	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,650.00	0	4,650.00	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,650.00	0	4,650.00	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-112.33	0	-112.33	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,849.76	0	1,849.76	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-116.08	0	-116.08	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.41	0	1,911.41	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-116.07	0	-116.07	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.42	0	1,911.42	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	933.43	0	933.43	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	964.54	0	964.54	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	964.55	0	964.55	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	760.76	0	760.76	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.11	0	786.11	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.12	0	786.12	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-158.36	0	-158.36	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	810	0	810	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	837	0	837	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.64	0	-163.64	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	837	0	837	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.63	0	-163.63	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-217.97	0	-217.97	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.54	0	780.54	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,092.75	0	1,092.75	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-217.98	0	-217.98	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,551.00	0	1,551.00	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-210.94	0	-210.94	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,824.21	0	1,824.21	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,885.02	0	1,885.02	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,885.02	0	1,885.02	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.01	0	605.01	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.18	0	625.18	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.18	0	625.18	16/09/2020

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-232.29	0	-232.29	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,319.14	0	1,319.14	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-240.03	0	-240.03	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,363.11	0	1,363.11	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,363.12	0	1,363.12	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-240.03	0	-240.03	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,105.86	0	3,105.86	17/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.69	0	786.69	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	812.91	0	812.91	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	812.91	0	812.91	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.94	0	-105.94	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,314.29	0	2,314.29	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-109.48	0	-109.48	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-109.47	0	-109.47	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.79	0	1,166.79	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.71	0	829.71	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	16/09/2020
Redacted Personal Data	Day Care Payments	Personalisation	-666	0	-666	09/07/2020
Redacted Personal Data	Day Care Payments	Personalisation	768	0	768	04/08/2020
Redacted Personal Data	Day Care Payments	Personalisation	1,248.00	0	1,248.00	28/08/2020
Redacted Personal Data	Day Care Payments	Personalisation	1,443.00	0	1,443.00	09/07/2020
Redacted Personal Data	Day Care Payments	Personalisation	1,443.00	0	1,443.00	28/08/2020
Redacted Personal Data	Day Care Payments	Personalisation	1,554.00	0	1,554.00	04/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,624.54	0	4,624.54	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,778.69	0	4,778.69	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,778.70	0	4,778.70	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	769.03	0	769.03	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.66	0	794.66	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.67	0	794.67	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	706.29	0	706.29	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	729.83	0	729.83	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	729.83	0	729.83	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	916.67	0	916.67	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	947.22	0	947.22	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	947.23	0	947.23	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,996.50	0	1,996.50	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.05	0	2,063.05	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.05	0	2,063.05	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	683.36	0	683.36	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-154.54	0	-154.54	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	706.13	0	706.13	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-159.7	0	-159.7	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	706.14	0	706.14	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-159.69	0	-159.69	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-212.35	0	-212.35	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-158.36	0	-158.36	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.64	0	-163.64	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,300.07	0	1,300.07	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-115.5	0	-115.5	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,343.40	0	1,343.40	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-119.35	0	-119.35	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,343.41	0	1,343.41	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-119.35	0	-119.35	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-11.47	0	-11.47	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,705.65	0	4,705.65	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-160.8	0	-160.8	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,397.78	0	1,397.78	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,061.53	0	1,061.53	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-223.64	0	-223.64	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-223.65	0	-223.65	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,498.63	0	1,498.63	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-216.43	0	-216.43	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,112.99	0	2,112.99	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,294.41	0	1,294.41	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,337.56	0	1,337.56	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,337.56	0	1,337.56	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,140.00	0	1,140.00	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.00	0	1,178.00	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.00	0	1,178.00	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,138.74	0	2,138.74	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,210.03	0	2,210.03	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,210.04	0	2,210.04	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-133.41	0	-133.41	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.93	0	751.93	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.86	0	-137.86	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777	0	777	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.86	0	-137.86	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.00	0	1,125.00	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,162.50	0	1,162.50	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,162.50	0	1,162.50	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846	0	846	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-398.57	0	-398.57	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,322.86	0	2,322.86	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,400.29	0	2,400.29	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-411.86	0	-411.86	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-411.85	0	-411.85	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,400.28	0	2,400.28	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-279.9	0	-279.9	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.00	0	1,125.00	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,162.50	0	1,162.50	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-289.23	0	-289.23	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,162.50	0	1,162.50	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-289.23	0	-289.23	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,990.87	0	2,990.87	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,090.56	0	3,090.56	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,090.57	0	3,090.57	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,111.43	0	3,111.43	18/08/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,215.14	0	3,215.14	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,215.15	0	3,215.15	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846.86	0	846.86	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.53	0	-137.53	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.08	0	875.08	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-142.12	0	-142.12	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-142.11	0	-142.11	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.09	0	875.09	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-146.87	0	-146.87	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-151.77	0	-151.77	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-151.76	0	-151.76	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,676.57	0	1,676.57	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,732.45	0	1,732.45	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,732.46	0	1,732.46	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	558.34	0	558.34	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.95	0	576.95	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.96	0	576.96	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-58.11	0	-58.11	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	785.57	0	785.57	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-60.05	0	-60.05	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	811.75	0	811.75	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-60.05	0	-60.05	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	811.76	0	811.76	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-158.36	0	-158.36	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,291.49	0	2,291.49	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,367.87	0	2,367.87	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.64	0	-163.64	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-314.1	0	-314.1	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	997.07	0	997.07	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-324.57	0	-324.57	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,030.30	0	1,030.30	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,030.31	0	1,030.31	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-324.57	0	-324.57	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-613.54	0	-613.54	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-634	0	-634	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-633.99	0	-633.99	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.19	0	605.19	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0	625.36	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0	625.36	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,484.61	0	1,484.61	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,534.10	0	1,534.10	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,534.10	0	1,534.10	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-156.21	0	-156.21	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-161.42	0	-161.42	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.15	0	2,347.15	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-161.42	0	-161.42	16/09/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Personalisation	605	0	605	09/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-115.33	0	-115.33	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,872.56	0	4,872.56	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-119.18	0	-119.18	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,034.97	0	5,034.97	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,034.98	0	5,034.98	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-119.17	0	-119.17	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,051.43	0	3,051.43	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,153.14	0	3,153.14	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,153.15	0	3,153.15	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	509.28	0	509.28	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	509.29	0	509.29	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-192.3	0	-192.3	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,938.21	0	1,938.21	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,002.82	0	2,002.82	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-198.71	0	-198.71	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,002.82	0	2,002.82	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-198.71	0	-198.71	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	986.79	0	986.79	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,019.68	0	1,019.68	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,714.29	0	1,714.29	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,771.43	0	1,771.43	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,771.43	0	1,771.43	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	558.86	0	558.86	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-349.5	0	-349.5	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-361.15	0	-361.15	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-361.15	0	-361.15	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-459.51	0	-459.51	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,971.43	0	1,971.43	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,037.14	0	2,037.14	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-474.83	0	-474.83	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-474.83	0	-474.83	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,037.15	0	2,037.15	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	932.14	0	932.14	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	963.21	0	963.21	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	963.22	0	963.22	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,003.70	0	2,003.70	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,070.49	0	2,070.49	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,070.49	0	2,070.49	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-201.17	0	-201.17	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,298.70	0	1,298.70	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-207.88	0	-207.88	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,341.99	0	1,341.99	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,341.99	0	1,341.99	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-207.87	0	-207.87	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	890.83	0	890.83	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	920.52	0	920.52	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	920.53	0	920.53	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765	0	765	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	790.5	0	790.5	16/07/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation	790.5	0	790.5	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,785.71	0	2,785.71	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-58.16	0	-58.16	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,878.57	0	2,878.57	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-60.1	0	-60.1	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-60.09	0	-60.09	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,878.57	0	2,878.57	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	981.47	0	981.47	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-158.36	0	-158.36	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.63	0	-163.63	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,014.18	0	1,014.18	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.64	0	-163.64	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,014.19	0	1,014.19	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-478.5	0	-478.5	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,107.07	0	2,107.07	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-494.45	0	-494.45	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,177.30	0	2,177.30	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-2,360.60	0	-2,360.60	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,354.62	0	4,354.62	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,571.43	0	2,571.43	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-245.49	0	-245.49	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-253.67	0	-253.67	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,657.14	0	2,657.14	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,657.15	0	2,657.15	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-253.67	0	-253.67	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	894.13	0	894.13	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-237.86	0	-237.86	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	923.93	0	923.93	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-245.79	0	-245.79	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	923.94	0	923.94	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-245.78	0	-245.78	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,112.07	0	3,112.07	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,215.80	0	3,215.80	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,215.81	0	3,215.81	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	734.87	0	734.87	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	759.36	0	759.36	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	759.37	0	759.37	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	855.77	0	855.77	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	884.29	0	884.29	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	884.3	0	884.3	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	633.99	0	633.99	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.12	0	655.12	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.12	0	655.12	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-576.17	0	-576.17	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,086.80	0	2,086.80	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-595.38	0	-595.38	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,156.36	0	2,156.36	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,156.36	0	2,156.36	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-595.37	0	-595.37	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-38.53	0	-38.53	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,290.16	0	1,290.16	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,092.75	0	1,092.75	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	513.64	0	513.64	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	530.76	0	530.76	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	530.77	0	530.77	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	785.06	0	785.06	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	811.22	0	811.22	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	811.23	0	811.23	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-232.2	0	-232.2	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	974.53	0	974.53	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-239.94	0	-239.94	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.01	0	1,007.01	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-239.94	0	-239.94	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.02	0	1,007.02	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	686.49	0	686.49	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	709.37	0	709.37	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	709.37	0	709.37	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-493.89	0	-493.89	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,135.97	0	1,135.97	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,173.83	0	1,173.83	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-510.35	0	-510.35	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,173.84	0	1,173.84	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-510.35	0	-510.35	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	815.79	0	815.79	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	842.98	0	842.98	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	842.98	0	842.98	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,710.29	0	2,710.29	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	825.86	0	825.86	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	853.38	0	853.38	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	853.39	0	853.39	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	743.01	0	743.01	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	767.78	0	767.78	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	767.78	0	767.78	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,464.29	0	2,464.29	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,546.43	0	2,546.43	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,546.43	0	2,546.43	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,115.00	0	2,115.00	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,185.50	0	2,185.50	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,185.50	0	2,185.50	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-75.9	0	-75.9	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	694.93	0	694.93	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	718.09	0	718.09	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-78.43	0	-78.43	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-78.43	0	-78.43	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	718.1	0	718.1	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	879	0	879	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	908.3	0	908.3	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	908.3	0	908.3	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	813.86	0	813.86	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	840.98	0	840.98	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	840.99	0	840.99	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,061.43	0	2,061.43	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,130.14	0	2,130.14	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,130.15	0	2,130.15	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-89.87	0	-89.87	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	634.5	0	634.5	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.65	0	655.65	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-92.87	0	-92.87	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.65	0	655.65	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-92.86	0	-92.86	16/09/2020

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-141.9	0	-141.9	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,238.74	0	1,238.74	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,280.03	0	1,280.03	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-146.63	0	-146.63	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-146.63	0	-146.63	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,280.04	0	1,280.04	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-367.71	0	-367.71	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	879	0	879	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-379.97	0	-379.97	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	908.3	0	908.3	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	908.3	0	908.3	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-379.97	0	-379.97	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	916.71	0	916.71	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	947.27	0	947.27	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,412.57	0	1,412.57	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-222.64	0	-222.64	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-230.07	0	-230.07	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-230.06	0	-230.06	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,157.14	0	1,157.14	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,195.71	0	1,195.71	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,195.72	0	1,195.72	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	836.4	0	836.4	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	864.28	0	864.28	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	864.28	0	864.28	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	821.83	0	821.83	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.63	0	-163.63	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,020.00	0	1,020.00	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-55.33	0	-55.33	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-57.18	0	-57.18	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,054.00	0	1,054.00	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-57.17	0	-57.17	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,054.00	0	1,054.00	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	755.7	0	755.7	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.89	0	780.89	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.89	0	780.89	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.19	0	605.19	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0	625.36	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0	625.36	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.93	0	751.93	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777	0	777	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.71	0	829.71	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,632.58	0	1,632.58	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-187.38	0	-187.38	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,633.59	0	1,633.59	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-181.33	0	-181.33	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-187.37	0	-187.37	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,660.78	0	1,660.78	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	733.2	0	733.2	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,058.60	0	2,058.60	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,428.57	0	3,428.57	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,542.85	0	3,542.85	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,914.29	0	8,914.29	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,428.57	0	3,428.57	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,542.85	0	3,542.85	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	14,400.00	0	14,400.00	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,372.86	0	3,372.86	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,485.28	0	3,485.28	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	13,379.00	0	13,379.00	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-386.79	0	-386.79	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	910.11	0	910.11	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-3,170.73	0	-3,170.73	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,051.49	0	4,051.49	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,347.53	0	-1,347.53	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,170.73	0	3,170.73	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	902.28	0	902.28	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	912	0	912	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	942.4	0	942.4	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,435.20	0	3,435.20	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99	0	99	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-733.55	0	-733.55	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,329.68	0	1,329.68	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-194.06	0	-194.06	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	885.72	0	885.72	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-594.7	0	-594.7	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,714.28	0	2,714.28	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,577.43	0	2,577.43	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,150.29	0	7,150.29	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,459.85	0	3,459.85	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,953.81	0	-1,953.81	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-5,203.00	0	-5,203.00	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-394.1	0	-394.1	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,171.10	0	7,171.10	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,051.92	0	-1,051.92	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,203.00	0	5,203.00	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,528.34	0	1,528.34	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,607.40	0	1,607.40	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,681.10	0	1,681.10	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99	0	99	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99	0	99	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,681.10	0	1,681.10	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PO	1,877.49	0	1,877.49	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PO	1,940.07	0	1,940.07	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PO	1,940.07	0	1,940.07	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PO	1,867.80	0	1,867.80	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PO	1,930.06	0	1,930.06	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PO	1,930.06	0	1,930.06	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PO	1,063.07	0	1,063.07	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PO	1,098.50	0	1,098.50	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PO	1,098.51	0	1,098.51	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PO	1,278.77	0	1,278.77	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PO	1,321.39	0	1,321.39	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PO	1,321.40	0	1,321.40	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PO	3,460.50	0	3,460.50	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PO	3,575.85	0	3,575.85	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PO	3,575.85	0	3,575.85	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PO	714.56	0	714.56	18/08/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	738.37	0	738.37	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	738.38	0	738.38	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-88.24	0	-88.24	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,307.71	0	3,307.71	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,417.97	0	3,417.97	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-91.19	0	-91.19	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,417.97	0	3,417.97	16/07/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-91.18	0	-91.18	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,553.99	0	1,553.99	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,455.46	0	2,455.46	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,537.30	0	2,537.30	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,537.31	0	2,537.31	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.43	0	570.43	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.44	0	589.44	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.45	0	589.45	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,039.07	0	4,039.07	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,173.70	0	4,173.70	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,173.71	0	4,173.71	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	608.7	0	608.7	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,214.29	0	3,214.29	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.43	0	3,321.43	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.43	0	3,321.43	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,763.14	0	1,763.14	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.91	0	1,821.91	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.92	0	1,821.92	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,815.00	0	1,815.00	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-77.91	0	-77.91	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,849.67	0	1,849.67	18/08/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-80.51	0	-80.51	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.32	0	1,911.32	16/09/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-80.51	0	-80.51	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.33	0	1,911.33	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,331.19	0	1,331.19	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.56	0	1,375.56	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.56	0	1,375.56	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,132.03	0	1,132.03	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.76	0	1,169.76	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.77	0	1,169.77	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,223.36	0	1,223.36	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.13	0	1,264.13	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.14	0	1,264.14	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,484.29	0	3,484.29	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.43	0	3,600.43	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.43	0	3,600.43	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,114.93	0	1,114.93	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.09	0	1,152.09	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.10	0	1,152.10	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,574.86	0	2,574.86	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.68	0	2,660.68	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.69	0	2,660.69	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,348.29	0	1,348.29	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.23	0	1,393.23	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.23	0	1,393.23	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	964.29	0	964.29	18/08/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.43	0	996.43	16/07/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.43	0	996.43	16/09/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,029.29	0	2,029.29	16/09/2020
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	918.75	0	918.75	15/09/2020
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	800	0	800	28/09/2020
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	760	0	760	16/09/2020
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	760	0	760	16/09/2020
Redacted Personal Data	Residential Schools	TU-ISP Provision	33,333.33	0	33,333.33	22/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,126.80	0	19,126.80	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,593.90	0	1,593.90	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,578.65	0	5,578.65	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,578.65	0	5,578.65	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	796.95	0	796.95	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	796.95	0	796.95	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,187.80	0	3,187.80	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,390.85	0	2,390.85	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,390.85	0	2,390.85	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	796.95	0	796.95	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	796.95	0	796.95	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,578.65	0	5,578.65	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,593.90	0	1,593.90	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,593.90	0	1,593.90	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	796.95	0	796.95	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	796.95	0	796.95	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	796.95	0	796.95	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,984.75	0	3,984.75	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,593.90	0	1,593.90	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,593.90	0	1,593.90	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,390.85	0	2,390.85	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,328.25	0	1,328.25	01/09/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	910.8	0	910.8	20/07/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,593.90	0	1,593.90	01/09/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	690	138	828	08/07/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	3,534.00	706.8	4,240.80	06/08/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	3,534.00	706.8	4,240.80	02/09/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	3,534.00	706.8	4,240.80	29/09/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	4,656.00	931.2	5,587.20	23/07/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	4,950.00	990	5,940.00	08/07/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	6,786.00	1,357.20	8,143.20	07/08/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	6,840.00	1,368.00	8,208.00	28/09/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	7,704.00	1,540.80	9,244.80	27/08/2020
Redacted Personal Data	Residential Placements	Bed&Breakfast	3,420.00	0	3,420.00	06/08/2020
Redacted Personal Data	Residential Placements	Bed&Breakfast	3,534.00	0	3,534.00	12/08/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,514.00	0	5,514.00	21/07/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,864.00	0	5,864.00	21/07/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	6,271.00	0	6,271.00	01/09/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	6,359.00	0	6,359.00	16/09/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	3,651.00	730.2	4,381.20	07/09/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	3,730.00	746	4,476.00	07/09/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	4,208.00	841.6	5,049.60	07/09/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	6,431.00	1,286.20	7,717.20	15/09/2020
Redacted Personal Data	Residential Placements	Long Term Care	-235.71	0	-235.71	23/09/2020
Redacted Personal Data	Residential Placements	Long Term Care	2,785.71	0	2,785.71	23/09/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,522.67	0	-1,522.67	23/09/2020

Redacted Personal Data	Residential Placements	Long Term Care	-243.58	0	-243.58	27/07/2020
Redacted Personal Data	Residential Placements	Long Term Care	2,878.58	0	2,878.58	27/07/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,573.43	0	-1,573.43	27/07/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,573.43	0	-1,573.43	28/08/2020
Redacted Personal Data	Residential Placements	Long Term Care	2,878.57	0	2,878.57	28/08/2020
Redacted Personal Data	Residential Placements	Long Term Care	-243.57	0	-243.57	28/08/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-598.11	0	-598.11	23/09/2020
Redacted Personal Data	Residential Placements	Long Term Care	3,000.00	0	3,000.00	23/09/2020
Redacted Personal Data	Residential Placements	Long Term Care	3,100.00	0	3,100.00	27/07/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-618.06	0	-618.06	27/07/2020
Redacted Personal Data	Residential Placements	Long Term Care	3,100.00	0	3,100.00	28/08/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-618.05	0	-618.05	28/08/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-649.81	0	-649.81	27/07/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-649.8	0	-649.8	28/08/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-628.84	0	-628.84	23/09/2020
Redacted Personal Data	Residential Placements	Long Term Care	2,050.29	0	2,050.29	23/09/2020
Redacted Personal Data	Residential Placements	Long Term Care	2,118.62	0	2,118.62	27/07/2020
Redacted Personal Data	Residential Placements	Long Term Care	2,118.63	0	2,118.63	28/08/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Redacted Personal Data	Nursing Care	Long Term Care	3,046.76	0	3,046.76	23/09/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Redacted Personal Data	Nursing Care	Long Term Care	3,148.31	0	3,148.31	27/07/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Redacted Personal Data	Nursing Care	Long Term Care	3,148.32	0	3,148.32	28/08/2020
Redacted Personal Data	Nursing Care	Long Term Care	4,531.71	0	4,531.71	23/09/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-553.29	0	-553.29	23/09/2020
Redacted Personal Data	Nursing Care	Long Term Care	4,682.77	0	4,682.77	28/08/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-571.73	0	-571.73	28/08/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-571.72	0	-571.72	27/07/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Redacted Personal Data	Nursing Care	Long Term Care	4,682.78	0	4,682.78	27/07/2020
Redacted Personal Data	Nursing Care	Long Term Care	4,147.23	0	4,147.23	23/09/2020
Redacted Personal Data	Residential Placements	Long Term Care	69,348.57	0	69,348.57	23/09/2020
Redacted Personal Data	Residential Placements	Long Term Care	-160,685.70	0	-160,685.70	23/09/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	23/09/2020
Redacted Personal Data	Nursing Care	Long Term Care	5,817.43	0	5,817.43	23/09/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Redacted Personal Data	Nursing Care	Long Term Care	-2,937.99	0	-2,937.99	23/09/2020
Redacted Personal Data	Nursing Care	Long Term Care	6,011.34	0	6,011.34	28/08/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	28/08/2020
Redacted Personal Data	Nursing Care	Long Term Care	-3,035.92	0	-3,035.92	28/08/2020
Redacted Personal Data	Nursing Care	Long Term Care	6,011.34	0	6,011.34	27/07/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Redacted Personal Data	Nursing Care	Long Term Care	-3,035.91	0	-3,035.91	27/07/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	27/07/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-572.44	0	-572.44	23/09/2020
Redacted Personal Data	Residential Placements	Long Term Care	4,071.43	0	4,071.43	23/09/2020
Redacted Personal Data	Residential Placements	Long Term Care	-1,757.14	0	-1,757.14	23/09/2020
Redacted Personal Data	Residential Placements	Long Term Care	-1,815.72	0	-1,815.72	27/07/202

Redacted Personal Data	Storage and Archiving	Fit Out of Town Centre Library	44,690.00	8,938.00	53,628.00	19/08/2020
Redacted Personal Data	Storage and Archiving	Depot Development	7,176.00	1,435.20	8,611.20	17/07/2020
Reeson Care Homes Ltd	Nursing Care	Brent SNT Childrens	1,620.00	0	1,620.00	22/07/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,407.10	0	3,407.10	09/07/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,407.10	0	3,407.10	09/07/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,407.10	0	3,407.10	09/07/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,407.10	0	3,407.10	09/07/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,520.67	0	3,520.67	09/07/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,520.67	0	3,520.67	09/07/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,520.67	0	3,520.67	06/08/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,520.67	0	3,520.67	06/08/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,520.67	0	3,520.67	10/09/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,520.67	0	3,520.67	10/09/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,236.70	0	3,236.70	09/07/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,236.70	0	3,236.70	09/07/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,236.70	0	3,236.70	09/07/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,344.59	0	3,344.59	09/07/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,344.59	0	3,344.59	06/08/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,344.59	0	3,344.59	10/09/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	4,264.29	0	4,264.29	09/07/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	4,264.29	0	4,264.29	09/07/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	4,406.43	0	4,406.43	09/07/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	4,406.43	0	4,406.43	06/08/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	4,406.43	0	4,406.43	10/09/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	6,088.80	0	6,088.80	09/07/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	6,088.80	0	6,088.80	09/07/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	6,289.59	0	6,289.59	06/08/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	6,289.59	0	6,289.59	10/09/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,785.71	0	2,785.71	24/09/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,878.57	0	2,878.57	01/09/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,878.58	0	2,878.58	27/07/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,714.29	0	1,714.29	24/09/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,771.42	0	1,771.42	27/07/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,771.43	0	1,771.43	01/09/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,442.86	0	2,442.86	24/09/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,524.28	0	2,524.28	27/07/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,524.29	0	2,524.29	01/09/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,785.71	0	2,785.71	24/09/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,878.57	0	2,878.57	01/09/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,034.29	0	3,034.29	24/09/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,135.42	0	3,135.42	27/07/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,135.43	0	3,135.43	01/09/2020
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-53.79	0	-53.79	24/09/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,642.86	0	3,642.86	24/09/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,764.29	0	3,764.29	01/09/2020
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-55.58	0	-55.58	01/09/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,085.72	0	4,085.72	27/07/2020
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-91.43	0	-91.43	27/07/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	6,192.85	0	6,192.85	27/07/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	5,690.61	0	5,690.61	23/09/2020
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-374.36	0	-374.36	23/09/2020
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.84	0	-386.84	28/08/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	5,880.30	0	5,880.30	28/08/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	5,880.31	0	5,880.31	27/07/2020
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.83	0	-386.83	27/07/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	7,146.90	0	7,146.90	23/09/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	7,385.13	0	7,385.13	27/07/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	7,385.13	0	7,385.13	28/08/2020
Residential Care Services Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	23/09/2020
Residential Care Services Ltd	Residential Placements	Working Together - Learning Disability	4,714.29	0	4,714.29	23/09/2020
Residential Care Services Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	27/07/2020
Residential Care Services Ltd	Residential Placements	Working Together - Learning Disability	4,871.42	0	4,871.42	27/07/2020
Residential Care Services Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	28/08/2020
Residential Care Services Ltd	Residential Placements	Working Together - Learning Disability	4,871.43	0	4,871.43	28/08/2020
Resolution Data Management Ltd	Computer Software, Purchase and Maintenance	Building Control Chargeable	1,869.00	373.8	2,242.80	06/08/2020
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	29,250.00	5,850.00	35,100.00	31/07/2020
RGE Services Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	2,881.00	576.2	3,457.20	08/07/2020
RGE Services Limited	Building Maintenance Exit Costs	Harrow Weald Pavilion Work	625	125	750	26/08/2020
Rhodri Price Lewis	Legal Fees/Advocacy	Barnet Council Legal Services	3,500.00	700	4,200.00	30/09/2020
Richard Barraclough	Legal Fees/Advocacy	Environmental Health - Commercial	4,000.00	800	4,800.00	10/08/2020
Richard Beddoe	Legal Fees/Advocacy	Barnet Council Legal Services	1,718.75	343.75	2,062.50	23/09/2020
Richard David Romain	Other Professional Fees	Pension Fund Investment-Admin	3,750.00	0	3,750.00	12/08/2020
Richard Harris	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	07/08/2020
Richard Harwood	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	5,000.00	1,000.00	6,000.00	15/07/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	-1,050.00	-210	-1,260.00	11/08/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	1,050.00	210	1,260.00	11/08/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	3,750.00	750	4,500.00	23/07/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	17/08/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	850	170	1,020.00	02/09/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	30/09/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	30/09/2020
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	29/07/2020
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	850	170	1,020.00	10/08/2020
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	19/08/2020
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	07/09/2020
Ridge Property and Construction	Building Maintenance Exit Costs	Housing Repairs	500	100	600	12/08/2020
Ridge Property and Construction	Building Maintenance Exit Costs	Housing Repairs	2,000.00	400	2,400.00	08/09/2020
Ridge Property and Construction	Other Professional Fees	Consultancy Planning	1,026.00	205.2	1,231.20	02/07/2020
Ridge Property and Construction	Other Professional Fees	Consultancy Planning	1,026.00	205.2	1,231.20	08/09/2020
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Street Cleansing	4,842.70	968.54	5,811.24	08/07/2020
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	578	115.6	693.6	16/07/2020
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	5,670.00	0	5,670.00	01/09/2020
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,502.40	0	25,502.40	01/09/2020
RMD Enterprises Ltd	Residential Placements	COVID-19 Public Health	4,536.00	0	4,536.00	28/08/2020
RMD Enterprises Ltd	Residential Placements	COVID-19 Public Health	2,448.00	0	2,448.00	28/08/2020
RMD Enterprises Ltd	Residential Placements	COVID-19 Public Health	2,622.86	0	2,622.86	23/09/2020
RMD Enterprises Ltd	Residential Placements	COVID-19 Public Health	4,860.00	0	4,860.00	23/09/2020
RMD Enterprises Ltd	Residential Placements	COVID-19 Public Health	7,335.71	0	7,335.71	23/09/2020
RMD Enterprises Ltd	Residential Placements	COVID-19 Public Health	-4,018.00	0	-4,018.00	23/09/2020
RMD Enterprises Ltd	Residential Placements	COVID-19 Public Health	4,018.00	0	4,018.00	28/08/2020
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	2,400.00	0	2,400.00	23/09/2020
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	2,480.00	0	2,480.00	27/07/2020
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	2,480.00	0	2,480.00	28/08/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Interim Funding	-784.29	0	-784.29	23/09/2020
RMD Enterprises Ltd	Residential Placements	Interim Funding	3,085.71	0	3,085.71	23/09/2020
RMD Enterprises Ltd	Residential Placements	Interim Funding	3,188.57	0	3,188.57	28/08/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Interim Funding	-810.43	0	-810.43	28/08/2020
RMD Enterprises Ltd	Residential Placements	Interim Funding	3,188.58	0	3,188.58	27/07/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Interim Funding	-810.42	0	-810.42	27/07/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,678.57	0	2,678.57	23/09/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,767.86	0	2,767.86	27/07/2020

RMD Enterprises Ltd	Residential Placements	Long Term Care	2,767.86	0	2,767.86	28/08/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-635.9	0	-635.9	28/08/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-635.89	0	-635.89	27/07/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-615.39	0	-615.39	23/09/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	-532	0	-532	23/09/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	532	0	532	28/08/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	1,136.57	0	1,136.57	23/09/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,622.86	0	2,622.86	23/09/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,710.28	0	2,710.28	27/07/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,710.29	0	2,710.29	28/08/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,678.57	0	2,678.57	23/09/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,710.29	0	2,710.29	28/08/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,767.86	0	2,767.86	27/07/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,767.86	0	2,767.86	28/08/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	3,497.14	0	3,497.14	27/07/2020
RNIB	Professional Services - Curriculum	Ind Residential Day School Placement	11,666.67	2,333.33	14,000.00	18/09/2020
RNIB	Professional Services - Curriculum	Ind Residential Day School Placement	11,666.67	2,333.33	14,000.00	21/09/2020
RNIB	Professional Services - Curriculum	Ind Residential Day School Placement	13,333.33	2,666.67	16,000.00	21/09/2020
RNIB	Professional Services - Curriculum	Ind Residential Day School Placement	13,333.33	2,666.67	16,000.00	21/09/2020
RNID Action on HearingLoss	Adults & Social - Client Charges	Working Together - Learning Disability	-386.57	0	-386.57	23/09/2020
RNID Action on HearingLoss	Residential Placements	Working Together - Learning Disability	5,927.83	0	5,927.83	23/09/2020
RNID Action on HearingLoss	Adults & Social - Client Charges	Working Together - Learning Disability	-399.46	0	-399.46	27/07/2020
RNID Action on HearingLoss	Residential Placements	Working Together - Learning Disability	6,125.42	0	6,125.42	27/07/2020
RNID Action on HearingLoss	Residential Placements	Working Together - Learning Disability	6,125.42	0	6,125.42	28/08/2020
RNID Action on HearingLoss	Adults & Social - Client Charges	Working Together - Learning Disability	-399.46	0	-399.46	28/08/2020
Robert Cameron	Legal Fees/Advocacy	Barnet Council Legal Services	725	145	870	06/07/2020
Robert Cameron	Legal Fees/Advocacy	Barnet Council Legal Services	1,700.00	340	2,040.00	05/08/2020
Robert Cameron	Legal Fees/Advocacy	Barnet Council Legal Services	3,750.00	750	4,500.00	02/09/2020
Robert Cameron	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	29/07/2020
Robertson Rumsey Limited	Other Professional Fees	Pension Fund Investment-Admin	3,750.00	0	3,750.00	19/08/2020
Robinson Low Francis LLP	Activity Leaders (Public Events)	Banister Sport Centre - improvements	2,067.50	413.5	2,481.00	02/09/2020
Robinson Low Francis LLP	Activity Leaders (Public Events)	Banister Sport Centre - improvements	2,456.50	491.3	2,947.80	03/08/2020
Rodells Ltd	Building Maintenance Exit Costs	Housing Repairs	9,752.00	1,950.40	11,702.40	24/09/2020
Rooff Ltd	Landlord Repairs Exit Costs	HAC GGF2 and BCI	135,184.56	27,036.91	162,221.47	17/08/2020
Rooff Ltd	Landlord Repairs Exit Costs	HAC GGF2 and BCI	139,816.94	27,963.39	167,780.33	26/08/2020
Rooff Ltd	Landlord Repairs Exit Costs	HAC GGF2 and BCI	345,500.85	69,100.17	414,601.02	22/09/2020
Rooks Heath High School	Grants and Subscriptions	DSG SEND Support Fund	26,250.00	0	26,250.00	24/09/2020
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	1,890.00	0	1,890.00	01/09/2020
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,360.35	0	10,360.35	01/09/2020
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,357.13	0	2,357.13	10/07/2020
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,435.70	0	2,435.70	06/08/2020
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,435.70	0	2,435.70	10/09/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	2,308.28	0	2,308.28	10/09/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	2,654.52	0	2,654.52	10/09/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	09/07/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	09/07/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	857.14	0	857.14	06/08/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,107.15	0	3,107.15	06/08/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,214.29	0	3,214.29	09/07/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0	3,321.43	10/09/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0	3,321.43	10/09/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0	3,321.43	10/09/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,322.43	0	3,322.43	10/09/2020
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	1,890.00	0	1,890.00	01/09/2020
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,766.45	0	8,766.45	01/09/2020
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	1,890.00	0	1,890.00	01/09/2020
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	4,725.00	0	4,725.00	01/09/2020
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	14,175.00	0	14,175.00	01/09/2020
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,781.70	0	4,781.70	01/09/2020
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,126.80	0	19,126.80	01/09/2020
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	36,659.70	0	36,659.70	01/09/2020
Roxmead Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,960.00	0	1,960.00	22/07/2020
Roxmead Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,960.00	0	1,960.00	22/07/2020
Roxmead Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,960.00	0	1,960.00	22/07/2020
Royal Holloway University of London	Residential Schools	Integrated Care	2,040.00	0	2,040.00	29/07/2020
Royal Mail Group Plc	Postage	Revenues - Dso	-4,594.34	-918.87	-5,513.21	14/09/2020
Royal Mail Group Plc	Postage	Revenues - Dso	-4,594.34	918.87	-5,513.21	14/09/2020
Royal Mail Group Plc	Postage	Revenues - Dso	1,403.87	280.77	1,684.64	05/08/2020
Royal Mail Group Plc	Postage	Revenues - Dso	1,617.06	323.41	1,940.47	05/08/2020
Royal Mail Group Plc	Postage	Revenues - Dso	1.52	0	1.52	05/08/2020
Royal Mail Group Plc	Postage	Revenues - Dso	1,629.72	325.94	1,955.66	21/09/2020
Royal Mail Group Plc	Postage	Revenues - Dso	1.52	0	1.52	21/09/2020
Royal Mail Group Plc	Postage	Revenues - Dso	1,886.96	377.39	2,264.35	05/08/2020
Royal Mail Group Plc	Postage	Revenues - Dso	20.56	0	20.56	05/08/2020
Royal Mail Group Plc	Postage	Revenues - Dso	2,239.44	447.89	2,687.33	17/09/2020
Royal Mail Group Plc	Postage	Revenues - Dso	2,251.73	450.35	2,702.08	14/09/2020
Royal Mail Group Plc	Postage	Revenues - Dso	1.52	0	1.52	14/09/2020
Royal Mail Group Plc	Postage	Revenues - Dso	2,264.13	452.83	2,716.96	17/09/2020
Royal Mail Group Plc	Postage	Revenues - Dso	2,290.10	458.02	2,748.12	05/08/2020
Royal Mail Group Plc	Postage	Revenues - Dso	4.35	0	4.35	05/08/2020
Royal Mail Group Plc	Postage	Revenues - Dso	2,947.01	589.4	3,536.41	19/08/2020
Royal Mail Group Plc	Postage	Revenues - Dso	1.31	0	1.31	19/08/2020
Royal Mail Group Plc	Postage	Revenues - Dso	3,031.61	606.32	3,637.93	05/08/2020
Royal Mail Group Plc	Postage	Revenues - Dso	3,075.22	615.04	3,690.26	05/08/2020
Royal Mail Group Plc	Postage	Revenues - Dso	19.25	0	19.25	05/08/2020
Royal Mail Group Plc	Postage	Revenues - Dso	3,192.77	638.55	3,831.32	05/08/2020
Royal Mail Group Plc	Postage	Revenues - Dso	3,192.66	638.53	3,831.19	21/09/2020
Royal Mail Group Plc	Postage	Revenues - Dso	3.04	0	3.04	21/09/2020
Royal Mail Group Plc	Postage	Revenues - Dso	3,898.21	779.64	4,677.85	05/08/2020
Royal Mail Group Plc	Postage	Revenues - Dso	28.64	0	28.64	05/08/2020
Royal Mail Group Plc	Postage	Revenues - Dso	4,594.34	918.87	5,513.21	11/09/2020
Royal Mail Group Plc	Postage	Personnel Management	-2,963.25	-592.65	-3,555.90	15/07/2020
Royal Mail Group Plc	Postage	Personnel Management	-2,581.21	-516.24	-3,097.45	15/07/2020
Royal Mail Group Plc	Postage	Personnel Management	-2,520.91	-504.18	-3,025.09	15/07/2020
Royal Mail Group Plc	Postage	Personnel Management	464.39	92.88	557.27	27/07/2020
Royal Mail Group Plc	Postage	Personnel Management	22.75	0	22.75	27/07/2020
Royal Mail Group Plc	Postage	Personnel Management	2,520.91	504.18	3,025.09	15/07/2020
Royal Mail Group Plc	Postage	Personnel Management	2,520.91	504.18	3,025.09	06/08/2020
Royal Mail Group Plc	Postage	Personnel Management	2,581.21	516.24	3,097.45	15/07/2020
Royal Mail Group Plc	Postage	Personnel Management	2,963.25	592.65	3,555.90	15/07/2020
Royal Mail Group Plc	Postage	Personnel Management	2,581.21	516.24	3,097.45	06/08/2020
Royal Mail Group Plc	Postage	Personnel Management	2,963.25	592.65	3,555.90	06/08/2020
Royal Mail Group Plc	Postage	Post Room	888.29	177.66	1,065.95	24/09/2020
Royal Mail Group Plc	Postage	Post Room	164.85	0	164.85	24/09/2020
Royal Mail Group Plc	Postage	Post Room	1,105.68	221.14	1,326.82	23/07/2020
Royal Mail Group Plc	Postage	Post Room	152.42	0	152.42	23/07/2020
Royal Mail Group Plc	Postage	Post Room	1,188.30	237.66	1,425.96	01/07/2020
Royal Mail Group Plc	Postage	Post Room	96.16	0	96.16	01/07/2020
Royal Mail Group Plc	Postage	Post Room	1,226.89	245.38	1,472.27	07/08/2020

Royal Mail Group Plc	Postage	Post Room	63.3	0	63.3	07/08/2020
Royal Mail Group Plc	Postage	Post Room	1,189.06	237.81	1,426.87	07/09/2020
Royal Mail Group Plc	Postage	Post Room	138.54	0	138.54	07/09/2020
Royal Mail Group Plc	Postage	Post Room	1,245.12	249.02	1,494.14	13/08/2020
Royal Mail Group Plc	Postage	Post Room	98.8	0	98.8	13/08/2020
Royal Mail Group Plc	Postage	Post Room	1,285.43	257.09	1,542.52	29/07/2020
Royal Mail Group Plc	Postage	Post Room	126.63	0	126.63	29/07/2020
Royal Mail Group Plc	Postage	Post Room	1,262.85	252.57	1,515.42	26/08/2020
Royal Mail Group Plc	Postage	Post Room	179.11	0	179.11	26/08/2020
Royal Mail Group Plc	Postage	Post Room	1,586.84	317.37	1,904.21	30/09/2020
Royal Mail Group Plc	Postage	Post Room	108.91	0	108.91	30/09/2020
Royal Mail Group Plc	Postage	Post Room	1,651.95	330.39	1,982.34	16/07/2020
Royal Mail Group Plc	Postage	Post Room	204.01	0	204.01	16/07/2020
Royal Mail Group Plc	Postage	Post Room	1,770.37	354.07	2,124.44	18/08/2020
Royal Mail Group Plc	Postage	Post Room	121.3	0	121.3	18/08/2020
Royal Mail Group Plc	Postage	Post Room	2,397.01	479.4	2,876.41	17/09/2020
Royal Mail Group Plc	Postage	Post Room	187.14	0	187.14	17/09/2020
Royal Mail Group Plc	Postage	Reg Electors-General	820.37	164.07	984.44	12/08/2020
Royal National College for the Blind	Residential Schools	TU-ISP Provision	18,458.34	0	18,458.34	30/09/2020
Royal National Institute for the Blind	Other Agencies/Local Authorities 3rd Party Payment	Children's Sensory Team	1,167.99	233.6	1,401.59	30/09/2020
RUISLIP NURSING HOME	Nursing Care	COVID-19 Public Health	2,271.14	0	2,271.14	28/08/2020
RUISLIP NURSING HOME	Nursing Care	COVID-19 Public Health	-2,271.14	0	-2,271.14	23/09/2020
RUISLIP NURSING HOME	Nursing Care	COVID-19 Public Health	8,957.14	0	8,957.14	23/09/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-2,614.58	0	-2,614.58	23/09/2020
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-402.07	0	-402.07	23/09/2020
RUISLIP NURSING HOME	Respite Costs	Long Term Care	2,307.14	0	2,307.14	23/09/2020
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-348.01	0	-348.01	23/09/2020
RUISLIP NURSING HOME	Respite Costs	Long Term Care	2,850.00	0	2,850.00	23/09/2020
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-429.9	0	-429.9	23/09/2020
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-496.68	0	-496.68	23/09/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,642.86	0	3,642.86	23/09/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-1,202.14	0	-1,202.14	23/09/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-1,242.22	0	-1,242.22	27/07/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,764.28	0	3,764.28	27/07/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-1,242.21	0	-1,242.21	28/08/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,764.29	0	3,764.29	28/08/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	2,614.58	0	2,614.58	28/08/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,285.71	0	4,285.71	23/09/2020
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-746.44	0	-746.44	23/09/2020
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,428.58	0	4,428.58	27/07/2020
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-771.33	0	-771.33	27/07/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,428.57	0	4,428.57	28/08/2020
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-771.32	0	-771.32	28/08/2020
Rupert Paines	Legal Fees/Advocacy	Barnet Council Legal Services	603.75	120.75	724.5	23/09/2020
Rupert Paines	Legal Fees/Advocacy	Barnet Council Legal Services	825.42	165.08	990.5	23/09/2020
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	3,192.86	0	3,192.86	23/09/2020
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	-606.64	0	-606.64	23/09/2020
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	-626.87	0	-626.87	27/07/2020
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	3,299.28	0	3,299.28	27/07/2020
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	-626.86	0	-626.86	28/08/2020
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	3,299.29	0	3,299.29	28/08/2020
Safeguard Construction Limited	Other Agencies/Local Authorities 3rd Party Payment	Property Insurance	3,309.60	0	3,309.60	04/09/2020
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Food Waste	2,963.60	592.72	3,556.32	22/07/2020
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	6,169.38	1,233.88	7,403.26	17/08/2020
Salvatorian College	Grants and Subscriptions	DSG SEND Support Fund	8,750.00	0	8,750.00	24/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	01/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-9,072.30	0	-9,072.30	01/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	-3,750.00	0	-3,750.00	01/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,890.51	0	-1,890.51	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,890.51	0	-1,890.51	01/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,829.53	0	-1,829.53	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-978.8	0	-978.8	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-978.8	0	-978.8	01/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-952.1	0	-952.1	01/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-952.09	0	-952.09	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-947.23	0	-947.23	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-921.39	0	-921.39	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-881.73	0	-881.73	01/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-881.72	0	-881.72	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-877.04	0	-877.04	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-877.03	0	-877.03	01/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-853.29	0	-853.29	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-848.74	0	-848.74	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-804.37	0	-804.37	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-804.36	0	-804.36	01/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-786.78	0	-786.78	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-778.41	0	-778.41	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-746.3	0	-746.3	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-746.3	0	-746.3	01/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-732.35	0	-732.35	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-732.35	0	-732.35	01/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-722.23	0	-722.23	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-708.73	0	-708.73	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-655.34	0	-655.34	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-655.34	0	-655.34	01/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-640.07	0	-640.07	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-640.06	0	-640.06	01/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-639.27	0	-639.27	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-639.26	0	-639.26	01/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-634.2	0	-634.2	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-632.05	0	-632.05	01/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-632.04	0	-632.04	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-63	

Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	01/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	01/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	01/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	01/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-619.41	0	-619.41	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-618.64	0	-618.64	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-614.03	0	-614.03	27/07/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-614.02	0	-614.02	01/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.66	0	-611.66	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/09/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-594.21	0	-594.21	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,214.29	0	3,214.29	01/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,214.29	0	3,214.29	01/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,214.29	0	3,214.29	01/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	27/07/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	27/07/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	27/07/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	27/07/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	28/09/2020
Sancroft Community Care Ltd</						

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Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,396.19	0	-1,396.19	27/07/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,087.96	0	-1,087.96	28/08/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,552.85	0	5,552.85	28/08/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	6,407.14	0	6,407.14	23/09/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	6,620.71	0	6,620.71	28/08/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	6,620.72	0	6,620.72	27/07/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability	3,684.26	0	3,684.26	06/07/2020
Sanctuary Home Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	06/07/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability	3,807.06	0	3,807.06	05/08/2020
Sanctuary Home Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	05/08/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability	3,807.07	0	3,807.07	09/09/2020
Sanctuary Home Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	09/09/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability	3,684.26	0	3,684.26	06/07/2020
Sanctuary Home Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	06/07/2020
Sanctuary Home Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	05/08/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability	3,807.06	0	3,807.06	05/08/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability	3,807.07	0	3,807.07	09/09/2020
Sanctuary Home Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	09/09/2020
Sanctuary Home Care Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-1,277.10	0	-1,277.10	06/07/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability	5,552.57	0	5,552.57	06/07/2020
Sanctuary Home Care Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-1,319.67	0	-1,319.67	05/08/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability	5,737.66	0	5,737.66	05/08/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability	5,737.66	0	5,737.66	09/09/2020
Sanctuary Home Care Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-1,319.67	0	-1,319.67	09/09/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	23/09/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,324.14	0	2,324.14	23/09/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,324.14	0	2,324.14	23/09/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-575.79	0	-575.79	23/09/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	28/08/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,401.61	0	2,401.61	28/08/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	27/07/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,401.62	0	2,401.62	27/07/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-594.98	0	-594.98	28/08/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,401.61	0	2,401.61	28/08/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-594.97	0	-594.97	27/07/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,401.62	0	2,401.62	27/07/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-456.94	0	-456.94	23/09/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,365.97	0	2,365.97	23/09/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-472.18	0	-472.18	27/07/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,444.84	0	2,444.84	27/07/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,444.84	0	2,444.84	28/08/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-472.17	0	-472.17	28/08/2020
Santa Care Homes	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-210.26	0	-210.26	24/09/2020
Santa Care Homes	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,558.57	0	2,558.57	24/09/2020
Santa Care Homes	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,643.86	0	2,643.86	01/09/2020
Santa Care Homes	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-217.27	0	-217.27	01/09/2020
Santa Care Homes	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-217.26	0	-217.26	27/07/2020
Santa Care Homes	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,643.86	0	2,643.86	27/07/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	23/09/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	4,049.83	0	4,049.83	23/09/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	4,184.82	0	4,184.82	27/07/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	27/07/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	4,184.82	0	4,184.82	28/08/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	28/08/2020
Santa Care Homes	Residential Placements	Long Term Care	-1,328.57	0	-1,328.57	23/09/2020
Santa Care Homes	Residential Placements	Long Term Care	2,657.14	0	2,657.14	23/09/2020
Santa Care Homes	Residential Placements	Long Term Care	-1,372.86	0	-1,372.86	28/08/2020
Santa Care Homes	Residential Placements	Long Term Care	2,745.71	0	2,745.71	28/08/2020
Santa Care Homes	Residential Placements	Long Term Care	-1,372.86	0	-1,372.86	27/07/2020
Santa Care Homes	Residential Placements	Long Term Care	2,745.72	0	2,745.72	27/07/2020
Sarah Sackman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	7,775.00	1,555.00	9,330.00	24/07/2020
Saul Marine & Co Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,429.60	0	2,429.60	16/09/2020
Saul Marine & Co Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	9,250.00	0	9,250.00	18/08/2020
Savills UK Ltd	Consultants Fees	Affordable Housing Programme	6,000.00	1,200.00	7,200.00	01/09/2020
Savills UK Ltd	Miscellaneous Premises Costs		1,200.00	0	1,200.00	02/07/2020
Savills UK Ltd	Miscellaneous Premises Costs		1,000.00	200	1,200.00	05/08/2020
Saxon Court	Residential Placements	Working Together - Learning Disability	2,331.34	0	2,331.34	23/09/2020
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	23/09/2020
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	28/08/2020
Saxon Court	Residential Placements	Working Together - Learning Disability	2,409.05	0	2,409.05	28/08/2020
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	27/07/2020
Saxon Court	Residential Placements	Working Together - Learning Disability	2,409.06	0	2,409.06	27/07/2020
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	14/07/2020
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	12/08/2020
SECUREmedia Ltd	Protective/Safety Wear	Network & Traffic Team	4,887.06	977.41	5,864.47	07/07/2020
SECUREmedia Ltd	Private Contractors, Third Party Payments	Car Parking	579	115.8	694.8	07/08/2020
SECUREmedia Ltd	Private Contractors, Third Party Payments	Car Parking	2,905.00	581	3,486.00	07/08/2020
SECUREmedia Ltd	Private Contractors, Third Party Payments	Car Parking	943.39	188.68	1,132.07	16/09/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-353.79	0	-353.79	23/09/2020
Seeability	Residential Placements	Working Together - Learning Disability	6,872.53	0	6,872.53	23/09/2020
Seeability	Residential Placements	Working Together - Learning Disability	7,101.61	0	7,101.61	28/08/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	28/08/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-365.57	0	-365.57	27/07/2020
Seeability	Residential Placements	Working Together - Learning Disability	7,101.61	0	7,101.61	27/07/2020
Seeability	Residential Placements	Working Together - Learning Disability	8,764.50	0	8,764.50	23/09/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-418.93	0	-418.93	23/09/2020
Seeability	Residential Placements	Working Together - Learning Disability	9,056.65	0	9,056.65	27/07/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-432.89	0	-432.89	27/07/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-432.89	0	-432.89	28/08/2020
Seeability	Residential Placements	Working Together - Learning Disability	9,056.65	0	9,056.65	28/08/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	-1,231.20	0	-1,231.20	02/07/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	557.52	0	557.52	27/07/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	557.52	0	557.52	23/09/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	1,418.48	0	1,418.48	02/07/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	1,418.48	0	1,418.48	27/07/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	1,418.48	0	1,418.48	23/09/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	2,766.66	0	2,766.66	04/08/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	501.6	0	501.6	21/08/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	567.28	0	567.28	27/07/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	992.88	0	992.88	02/07/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,006.40	0	2,006.40	02/07/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,006.40	0	2,006.40	27/07/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,006.40	0	2,006.40	23/09/2020
Sena Care Ltd	Domiciliary Care	Personalisation	-1,580.64	0	-1,580.64	02/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	-506.8	0	-506.8	17/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	516.8	0	516.8	02/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	516.8	0	516.8	27/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	516.8	0	516.8	23/09/2020
Sena Care Ltd	Domiciliary Care	Personalisation	532	0	532	21/08/2020
Sena Care Ltd	Domiciliary Care	Personalisation	613.02	0	613.02	21/08/2020
Sena Care Ltd	Domiciliary Care	Personalisation	618.18	0	618.18	21/08/2020
Sena Care Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	02/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	27/07/2020

Sena Care Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	23/09/2020
Sena Care Ltd	Domiciliary Care	Personalisation	668.8	0	668.8	02/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	668.8	0	668.8	27/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	668.8	0	668.8	23/09/2020
Sena Care Ltd	Domiciliary Care	Personalisation	712.81	0	712.81	17/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	755.12	0	755.12	02/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	02/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	27/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	23/09/2020
Sena Care Ltd	Domiciliary Care	Personalisation	840.88	0	840.88	02/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	840.88	0	840.88	27/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	840.88	0	840.88	23/09/2020
Sena Care Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	02/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	02/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	27/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	27/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	23/09/2020
Sena Care Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	23/09/2020
Sena Care Ltd	Domiciliary Care	Personalisation	922.32	0	922.32	02/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	922.32	0	922.32	27/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	922.32	0	922.32	23/09/2020
Sena Care Ltd	Domiciliary Care	Personalisation	972.96	0	972.96	02/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,043.92	0	1,043.92	02/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,043.92	0	1,043.92	27/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,043.92	0	1,043.92	23/09/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	02/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	27/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	23/09/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,347.92	0	1,347.92	02/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,347.92	0	1,347.92	27/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,347.92	0	1,347.92	23/09/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	02/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	27/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	23/09/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	02/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	27/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	23/09/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	02/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	27/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,310.40	0	2,310.40	23/09/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,452.08	0	2,452.08	02/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,452.08	0	2,452.08	27/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,472.72	0	2,472.72	02/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,472.72	0	2,472.72	27/07/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,472.72	0	2,472.72	23/09/2020
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	1,085.28	0	1,085.28	02/07/2020
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	1,085.28	0	1,085.28	27/07/2020
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	1,085.28	0	1,085.28	23/09/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,719.71	0	2,719.71	28/08/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,849.22	0	2,849.22	09/07/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,849.22	0	2,849.22	28/09/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,978.73	0	2,978.73	04/08/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,087.63	0	3,087.63	28/08/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,226.88	0	3,226.88	28/08/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,234.66	0	3,234.66	09/07/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,234.66	0	3,234.66	28/09/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,381.69	0	3,381.69	04/08/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,428.56	0	3,428.56	09/07/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,630.24	0	3,630.24	28/09/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,831.92	0	3,831.92	04/08/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-453.21	0	-453.21	23/09/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	6,414.99	0	6,414.99	23/09/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-468.33	0	-468.33	27/07/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	6,628.81	0	6,628.81	27/07/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0	-468.32	28/08/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	6,628.82	0	6,628.82	28/08/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	6,345.99	0	6,345.99	09/07/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-962.29	0	-962.29	28/08/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	8,685.54	0	8,685.54	28/08/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-490.6	0	-490.6	27/07/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	8,685.53	0	8,685.53	27/07/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-570.39	0	-570.39	23/09/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	8,943.64	0	8,943.64	23/09/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-470.79	0	-470.79	23/09/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	14,443.59	0	14,443.59	23/09/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-486.47	0	-486.47	27/07/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	14,925.03	0	14,925.03	27/07/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	14,925.04	0	14,925.04	28/08/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-486.48	0	-486.48	28/08/2020
Sense CAS	Day Care Payments	Personalisation	-8,131.73	0	-8,131.73	09/07/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Working Together - Learning Disability	1,614.24	0	1,614.24	02/07/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Working Together - Learning Disability	1,614.24	0	1,614.24	27/07/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Working Together - Learning Disability	1,614.24	0	1,614.24	23/09/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	790.4	0	790.4	02/07/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	790.4	0	790.4	27/07/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	790.4	0	790.4	23/09/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	972.8	0	972.8	02/07/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	972.8	0	972.8	27/07/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	972.8	0	972.8	23/09/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	1,884.80	0	1,884.80	02/07/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	1,884.80	0	1,884.80	27/07/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	1,884.80	0	1,884.80	23/09/2020
Seton	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	926.3	185.26	1,111.56	15/07/2020
Seton	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	599.9	119.98	719.88	05/08/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	-7,750.00	0	-7,750.00	23/09/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	23/09/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	23/09/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	27/07/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.37	0	-44.37	27/07/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	578.57	0	578.57	24/09/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	597.86	0	597.86	27/07/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	597.86	0	597.86	01/09/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	23/09/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	660.58	0	660.58	23/09/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	800	0	800	23/09/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-73.97	0	-73.97	23/09/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	800	0	800	23/09/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-73.97	0	-73.97	23/09/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-96.74	0	-96.74	23/09/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,330.00	0	1,330.00	23/09/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	3,080.00	0	3,080.00	27/07/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-207.1	0	-207.1	27/07/2020
Seva Care Group	Respite Costs	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	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,764.29	0	3,764.29	01/09/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	3,784.29	0	3,784.29	23/09/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	3,910.42	0	3,910.42	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	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	5,571.43	0	5,571.43	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	Respite Costs	Working Together - Learning Disability	5,940.00	0	5,940.00	23/09/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-399.42	0	-399.42	23/09/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,584.42	0	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	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,014.57	0	6,014.57	24/09/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,215.06	0	6,215.06	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	Residential Placements	Working Together - Learning Disability	12,600.00	0	12,600.00	23/09/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	-3,780.00	0	-3,780.00	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	Travel Assistance (public)	Working Together - Learning Disability	428.4	85.68	514.08	29/09/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	444	88.8	532.8	29/09/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	540	108	648	29/09/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	768	153.6	921.6	29/09/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	828	165.6	993.6	29/09/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	864	172.8	1,036.80	29/09/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	917.56	183.51	1,101.07	29/09/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,530.00	306	1,836.00	29/09/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,620.00	324	1,944.00	29/09/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,729.56	345.91	2,075.47	29/09/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,924.74	384.95	2,309.69	29/09/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,980.00	396	2,376.00	29/09/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,998.00	399.6	2,397.60	29/09/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,750.00	550	3,300.00	29/09/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,754.00	550.8	3,304.80	29/09/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,805.00	561	3,366.00	29/09/2020
Seva Education Health & Care Ltd	Day Care Payments	Personalisation	1,443.00	288.6	1,731.60	29/09/2020
Seymour House	Residential Placements	COVID-19 Public Health	524.95	0	524.95	28/08/2020
Seymour House	Residential Placements	COVID-19 Public Health	699.93	0	699.93	23/09/2020
Seymour House	Residential Placements	COVID-19 Public Health	2,622.86	0	2,622.86	23/09/2020
Seymour House	Residential Placements	COVID-19 Public Health	2,710.28	0	2,710.28	27/07/2020
Seymour House	Residential Placements	COVID-19 Public Health	2,710.29	0	2,710.29	28/08/2020
Seymour House	Residential Placements	COVID-19 Public Health	2,797.72	0	2,797.72	28/08/2020
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	2,300.40	0	2,300.40	23/09/2020
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	2,377.08	0	2,377.08	27/07/2020
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	2,377.08	0	2,377.08	28/08/2020
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	2,496.66	0	2,496.66	27/07/2020
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	2,547.59	0	2,547.59	23/09/2020
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	3,051.16	0	3,051.16	28/08/2020
Seymour House	Residential Placements	Long Term Care	-9,589.02	0	-9,589.02	28/08/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
Seymour House	Residential Placements	Long Term Care	-8,915.76	0	-8,915.76	28/08/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-617.12	0	-617.12	28/08/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-597.21	0	-597.21	23/09/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,546.20	0	-1,546.20	23/09/2020
Seymour House	Residential Placements	Long Term Care	2,100.00	0	2,100.00	23/09/2020
Seymour House	Residential Placements	Long Term Care	648.64	0	648.64	23/09/2020
Seymour House	Residential Placements	Long Term Care	2,154.50	0	2,154.50	27/07/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,493.94	0	-1,493.94	27/07/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-248.66	0	-248.66	28/08/2020
Seymour House	Residential Placements	Long Term Care	963.03	0	963.03	28/08/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	427.05	0	427.05	28/08/2020
Seymour House	Respite Costs	Long Term Care	1,224.00	0	1,224.00	28/08/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-858.95	0	-858.95	28/08/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,524.76	0	-1,524.76	27/07/2020
Seymour House	Residential Placements	Long Term Care	2,496.66	0	2,496.66	27/07/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,475.57	0	-1,475.57	23/09/2020
Seymour House	Residential Placements	Long Term Care	2,524.84	0	2,524.84	23/09/2020
Seymour House	Residential Placements	Long Term Care	2,154.50	0	2,154.50	27/07/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,061.39	0	-1,061.39	27/07/2020
Seymour House	Residential Placements	Long Term Care	2,496.66	0	2,496.66	27/07/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,284.72	0	-1,284.72	27/07/2020
Seymour House	Residential Placements	Long Term Care	2,314.29	0	2,314.29	23/09/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,027.16	0	-1,027.16	23/09/2020
Seymour House	Residential Placements	Long Term Care	2,265.53	0	2,265.53	27/07/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-926.8	0	-926.8	27/07/2020
Seymour House	Residential Placements	Long Term Care	1,364.05	0	1,364.05	23/09/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-427.05	0	-427.05	27/07/2020

Seymour House	Respite Costs	Long Term Care	1,836.00	0	1,836.00	27/07/2020
Seymour House	Residential Placements	Long Term Care	2,517.94	0	2,517.94	23/09/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,009.41	0	-1,009.41	23/09/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,524.76	0	-1,524.76	28/08/2020
Seymour House	Residential Placements	Long Term Care	3,051.16	0	3,051.16	28/08/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,043.06	0	-1,043.06	28/08/2020
Seymour House	Residential Placements	Long Term Care	2,601.87	0	2,601.87	28/08/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,043.07	0	-1,043.07	27/07/2020
Seymour House	Residential Placements	Long Term Care	2,601.88	0	2,601.88	27/07/2020
Seymour House	Residential Placements	Long Term Care	2,496.66	0	2,496.66	27/07/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-921.06	0	-921.06	27/07/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-891.34	0	-891.34	23/09/2020
Seymour House	Residential Placements	Long Term Care	2,528.57	0	2,528.57	23/09/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-617.13	0	-617.13	27/07/2020
Seymour House	Residential Placements	Long Term Care	2,265.48	0	2,265.48	27/07/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-823.98	0	-823.98	27/07/2020
Seymour House	Residential Placements	Long Term Care	2,496.66	0	2,496.66	27/07/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-766.71	0	-766.71	27/07/2020
Seymour House	Residential Placements	Long Term Care	2,496.66	0	2,496.66	27/07/2020
Seymour House	Residential Placements	Long Term Care	2,547.59	0	2,547.59	23/09/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-797.4	0	-797.4	23/09/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-741.99	0	-741.99	23/09/2020
Seymour House	Residential Placements	Long Term Care	2,547.59	0	2,547.59	23/09/2020
Seymour House	Residential Placements	Long Term Care	2,436.55	0	2,436.55	27/07/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Seymour House	Residential Placements	Long Term Care	2,496.66	0	2,496.66	27/07/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Seymour House	Residential Placements	Long Term Care	2,528.57	0	2,528.57	23/09/2020
Seymour House	Residential Placements	Long Term Care	2,020.92	0	2,020.92	23/09/2020
Seymour House	Residential Placements	Long Term Care	2,622.86	0	2,622.86	23/09/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-601.5	0	-601.5	23/09/2020
Seymour House	Residential Placements	Long Term Care	2,710.28	0	2,710.28	27/07/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-645.37	0	-645.37	27/07/2020
Seymour House	Residential Placements	Long Term Care	2,710.28	0	2,710.28	27/07/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-621.55	0	-621.55	27/07/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-621.55	0	-621.55	28/08/2020
Seymour House	Residential Placements	Long Term Care	2,710.29	0	2,710.29	28/08/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-624.56	0	-624.56	23/09/2020
Seymour House	Residential Placements	Long Term Care	2,740.89	0	2,740.89	23/09/2020
Seymour House	Residential Placements	Long Term Care	3,070.18	0	3,070.18	28/08/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-921.05	0	-921.05	28/08/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-823.98	0	-823.98	28/08/2020
Seymour House	Residential Placements	Long Term Care	3,051.16	0	3,051.16	28/08/2020
Seymour House	Residential Placements	Long Term Care	3,323.85	0	3,323.85	28/08/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,061.40	0	-1,061.40	28/08/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-766.72	0	-766.72	28/08/2020
Seymour House	Residential Placements	Long Term Care	3,051.16	0	3,051.16	28/08/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-71.66	0	-71.66	27/07/2020
Seymour House	Residential Placements	Long Term Care	2,444.58	0	2,444.58	27/07/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-69.34	0	-69.34	23/09/2020
Seymour House	Residential Placements	Long Term Care	2,472.17	0	2,472.17	23/09/2020
Seymour House	Residential Placements	Long Term Care	3,070.18	0	3,070.18	28/08/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
Seymour House	Residential Placements	Long Term Care	2,528.57	0	2,528.57	23/09/2020
Seymour House	Residential Placements	Long Term Care	3,312.23	0	3,312.23	28/08/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-645.38	0	-645.38	28/08/2020
Seymour House	Residential Placements	Long Term Care	2,710.28	0	2,710.28	27/07/2020
Seymour House	Residential Placements	Long Term Care	2,710.28	0	2,710.28	27/07/2020
Seymour House	Residential Placements	Long Term Care	2,740.89	0	2,740.89	23/09/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-71.65	0	-71.65	28/08/2020
Seymour House	Residential Placements	Long Term Care	2,987.50	0	2,987.50	28/08/2020
Seymour House	Residential Placements	Long Term Care	3,265.02	0	3,265.02	28/08/2020
Seymour House	Residential Placements	Long Term Care	3,312.23	0	3,312.23	28/08/2020
Seymour House	Residential Placements	Long Term Care	3,739.90	0	3,739.90	23/09/2020
Seymour House	Residential Placements	Long Term Care	11,684.39	0	11,684.39	28/08/2020
Seymour House	Residential Placements	Long Term Care	12,895.72	0	12,895.72	28/08/2020
SFI Care Homes	Residential Placements	Working Together - Learning Disability	5,189.61	0	5,189.61	23/09/2020
SFI Care Homes	Residential Placements	Working Together - Learning Disability	5,362.60	0	5,362.60	28/08/2020
SFI Care Homes	Residential Placements	Working Together - Learning Disability	5,362.61	0	5,362.61	27/07/2020
Shalina Mandalla	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/08/2020
Sharan Bhachu	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	08/07/2020
Sharan Bhachu	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	27/07/2020
Sharan Bhachu	Legal Fees/Advocacy	Barnet Council Legal Services	1,450.00	290	1,740.00	21/08/2020
Sharan Bhachu	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	02/09/2020
Shaw & Sons Ltd	Costs Relating to the Holding of Elections	Gla Elections	1,773.80	354.76	2,128.56	30/07/2020
Shelton Development Services Ltd	Miscellaneous Supplies & Services Cost	Affordable Housing Programme	985.02	0	985.02	11/09/2020
Shergroup Enforcement	Recoverable Legal Fees	Barnet Council Legal Services	1,748.00	349.6	2,097.60	17/08/2020
Shomik Datta	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	28/07/2020
Show and Events Security Ltd	Other Professional Fees	Harrow Museum	3,624.14	724.83	4,348.97	17/08/2020
Sian Smith	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	24/07/2020
Sian Smith	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	6,375.00	1,275.00	7,650.00	30/09/2020
Signis Ltd	Grants and Subscriptions	Training - Childrens Services	-19,300.00	-3,860.00	-23,160.00	14/09/2020
Signis Ltd	Grants and Subscriptions	Training - Childrens Services	19,300.00	3,860.00	23,160.00	14/09/2020
Signis Ltd	Grants and Subscriptions	Training - Childrens Services	19,300.00	3,860.00	23,160.00	21/09/2020
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	2,218.57	443.71	2,662.28	15/09/2020
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3,327.86	665.57	3,993.43	09/07/2020
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3,438.79	687.76	4,126.55	06/08/2020
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3,438.79	687.76	4,126.55	10/09/2020
Simon Cheetham	Legal Fees/Advocacy	Slough	2,375.00	475	2,850.00	24/09/2020
Simon Hill	Legal Fees/Advocacy	Barnet Council Legal Services	1,333.34	266.67	1,600.01	06/07/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,516.07	0	4,516.07	23/09/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	23/09/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	27/07/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,666.61	0	4,666.61	27/07/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,666.61	0	4,666.61	28/08/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	28/08/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	23/09/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	23/09/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,908.00	0	4,908.00	23/09/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5,071.60	0	5,071.60	27/07/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	27/07/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	27/07/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	28/08/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	28/08/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5,071.60	0	5,071.60	28/08/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	1,972.63	0	1,972.63	23/09/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	23/09/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-47.1	0	-47.1	23/09/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,704.71	0	2,704.71	23/09/2020

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Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,794.87	0	2,794.87	28/08/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-48.67	0	-48.67	28/08/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	28/08/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,038.38	0	2,038.38	28/08/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,038.38	0	2,038.38	27/07/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	27/07/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-48.67	0	-48.67	27/07/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,794.88	0	2,794.88	27/07/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,971.42	0	7,971.42	27/07/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-2,391.42	0	-2,391.42	27/07/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-1,315.69	0	-1,315.69	27/07/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5,809.63	0	5,809.63	23/09/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-592.93	0	-592.93	23/09/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	23/09/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-785.79	0	-785.79	23/09/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-2,314.29	0	-2,314.29	23/09/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,714.29	0	7,714.29	23/09/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	27/07/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-612.69	0	-612.69	27/07/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	6,003.28	0	6,003.28	27/07/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	6,003.28	0	6,003.28	28/08/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-612.69	0	-612.69	28/08/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	28/08/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,971.43	0	7,971.43	28/08/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-2,391.43	0	-2,391.43	28/08/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-811.98	0	-811.98	28/08/2020
SIPI Care Agency Ltd	Domiciliary Care	COVID-19 Public Health	3,377.11	0	3,377.11	23/09/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	-2,384.23	0	-2,384.23	23/09/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	503.24	0	503.24	27/07/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	532	0	532	02/07/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	532	0	532	27/07/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	547.2	0	547.2	02/07/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	547.2	0	547.2	27/07/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	679.12	0	679.12	02/07/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	679.12	0	679.12	27/07/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	679.12	0	679.12	23/09/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	699.2	0	699.2	02/07/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	699.2	0	699.2	27/07/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	699.2	0	699.2	23/09/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	891.92	0	891.92	02/07/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	891.92	0	891.92	27/07/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	891.92	0	891.92	23/09/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,003.20	0	1,003.20	02/07/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,003.20	0	1,003.20	27/07/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,003.20	0	1,003.20	23/09/2020
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	29/07/2020
SirsiDynix	Books & Publications	Library Projects	21,108.42	4,221.68	25,330.10	19/08/2020
Siteimprove	Computer Software, Purchase and Maintenance	Access Harrow	2,809.06	561.81	3,370.87	01/07/2020
SJS Irrigation	Grounds Maintenance/Landscaping	Community Engagement	2,384.95	476.99	2,861.94	09/09/2020
SJS Legal Ltd	Legal Fees/Advocacy	Housing Repairs	1,600.00	0	1,600.00	20/08/2020
SJS Legal Ltd	Legal Fees/Advocacy	Housing Repairs	3,000.00	0	3,000.00	24/09/2020
Slater & Gordon UK	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,000.00	0	6,000.00	29/09/2020
Slater & Gordon UK	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	25,000.00	0	25,000.00	18/09/2020
Slater and Gordon UK Ltd	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	30,000.00	0	30,000.00	22/07/2020
Slough Borough Council	Recovery of Costs (External - Non Vatable)	Slough	1,574.57	0	1,574.57	15/07/2020
SmartSurvey	Other Professional Fees	Community Learning Trust	540	108	648	24/08/2020
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,885.00	0	1,885.00	26/08/2020
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,885.00	0	1,885.00	26/08/2020
SMS Connections Ltd	Gas	Depot Development	740.84	148.17	889.01	27/07/2020
Societe Generale Equipment Finance	Consultants Fees	IT Contractors	50,000.00	10,000.00	60,000.00	08/07/2020
Sodexo Motivation Solutions UK Ltd	Grants and Subscriptions	Cycle to Work	5,746.60	1,149.32	6,895.92	04/09/2020
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	598.88	119.78	718.66	29/07/2020
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	598.88	119.78	718.66	07/08/2020
Solutions Training & Advisory Ltd	Staff training (General)	In House Provided Services Management	625	125	750	22/09/2020
Sonova UK Limited	Professional Services - Curriculum	Children's Sensory Team	2,250.00	450	2,700.00	24/07/2020
Sonova UK Limited	Professional Services - Curriculum	Children's Sensory Team	3,060.00	612	3,672.00	24/07/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	987.74	197.55	1,185.29	08/07/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	988.14	197.63	1,185.77	18/08/2020
Sopra Steria	Computer Software, Purchase and Maintenance	IT Contractors	3,975.00	795	4,770.00	18/08/2020
Sopra Steria	Mobile Phone Charges	IT Contractors	21,582.52	4,316.50	25,899.02	19/08/2020
Sopra Steria	Mobile Phone Charges	IT Contractors	22,540.75	4,508.15	27,048.90	19/08/2020
Sopra Steria	Mobile Phone Charges	IT Contractors	25,079.61	5,015.92	30,095.53	19/08/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	12,139.64	2,427.93	14,567.57	14/07/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	12,658.13	2,531.63	15,189.76	18/08/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	495,633.90	99,126.78	594,760.68	19/08/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	522,387.67	104,477.53	626,865.20	08/07/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	8,588.38	1,717.68	10,306.06	14/07/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	4,522.73	904.55	5,427.28	18/08/2020
Sopra Steria	Private Contractors for Back Office Services	BTP Client Team	4,046.62	809.32	4,855.94	18/08/2020
Sopra Steria	Private Contractors for Back Office Services	BTP Client Team	5,220.17	1,044.03	6,264.20	08/07/2020
Sopra Steria	Consultants Fees	BTP Client Team	2,241.99	448.4	2,690.39	01/07/2020
Sopra Steria	Consultants Fees	BTP Client Team	2,241.99	448.4	2,690.39	06/08/2020
Sopra Steria	Consultants Fees	BTP Client Team	12,974.00	2,594.80	15,568.80	06/08/2020
Sopra Steria	Private Contractors for Back Office Services	BTP Client Team	14,800.10	2,960.02	17,760.12	08/07/2020
Sopra Steria	Consultants Fees	BTP Client Team	4,017.77	803.55	4,821.32	09/09/2020
Sopra Steria	Consultants Fees	BTP Client Team	7,760.67	1,552.13	9,312.80	18/08/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Corporate Debt Team	454.21	90.84	545.05	08/07/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Corporate Debt Team	13,507.42	2,701.48	16,208.90	08/07/2020
Sopra Steria	Computer Repair, Maintenance	Special Needs Services Group Admin	11,987.49	2,397.50	14,384.99	08/07/2020
Sopra Steria	Computer Repair, Maintenance	Special Needs Services Group Admin	49,580.90	9,916.18	59,497.08	08/07/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Asset Management	1,289.48	257.9	1,547.38	09/09/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Cashiers Services	8,562.22	1,712.44	10,274.66	18/08/2020
Sopra Steria	Computer Purchases	Educational Psychology	25,305.52	5,061.10	30,366.62	18/08/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Joint Legal Services	5,980.00	1,196.00	7,176.00	18/08/2020
Sopra Steria	Private Contractors for Back Office Services	ERP Team	9,482.46	1,896.49	11,378.95	08/07/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	-2,000.00	-400	-2,400.00	14/07/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	2,000.00	400	2,400.00	14/07/2020
Sopra Steria	Computer Repair, Maintenance	Hsg & Com Chg Ben Adm	2,734.18	546.84	3,281.02	18/08/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Management Information & I.T.	-6,913.00	-1,382.60	-8,295.60	11/08/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Management Information & I.T.	6,913.00	1,382.60	8,295.60	11/08/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Management Information & I.T.	7,434.53	1,486.91	8,921.44	08/07/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Management Information & I.T.	6,913.00	1,382.60	8,295.60	02/07/2020
Sopra Steria	Private Contractors for Back Office Services	Ongoing refresh & enhancement of ICT	25,000.00	5,000.00	30,000.00	18/08/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Digital Account Replacement	-215,116.50	-43,023.30	-258,139.80	11/08/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Digital Account Replacement	215,116.50	43,023.30	258,139.80	11/08/2020
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	25,913.34	5,182.67	31,096.01	18/08/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Enterprise Resource Planning System	3,267.20	653.44	3,920.64	18/08/2020
Sopra Steria	Private Contractors for Back Office Services	Devolved Applications Refresh	22,258.12	4,451.62	26,709.74	18/08/2020
Sopra Steria	IT consumables	Devolved Applications Refresh	5,018.41	1,003.68	6,022.09	08/07/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Office 365	19,733.85	3,946.77	23,680.62	08/07/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Office 365	6,516.46	1,303.29	7,819.75	08/07/2020
Sopra Steria	Private Contractors for Back Office Services	Ongoing Improvements	9,567.86	1,913.57	11,481.43	08/07/2020
Sopra Steria	Private Contractors for Back Office Services	Ongoing Improvements	26,287.21	5,257.44	31,544.65	18/08/2020

Sopra Steria	Private Contractors for Back Office Services	Ongoing Improvements	26,677.00	5,335.40	32,012.40	18/08/2020
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	8,113.25	1,622.65	9,735.90	09/09/2020
Sopra Steria	Private Contractors for Back Office Services	Office 365	3,187.50	637.5	3,825.00	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	Computer Software, Purchase and Maintenance	Digital Account Replacement	215,116.50	43,023.30	258,139.80	23/07/2020
Sopra Steria	Private Contractors for Back Office Services	Civica Upgrade V21 to V28/Oracle to SQL	7,677.48	1,535.50	9,212.98	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	0	14,277.00	29/09/2020
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	14,277.60	0	14,277.60	09/07/2020
Spencer & Arlington Ltd	Residential Placements	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	0	638.4	23/09/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	02/07/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	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	Domiciliary Care	Personalisation	1,013.52	0	1,013.52	27/07/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,013.52	0	1,013.52	23/09/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,046.09	0	1,046.09	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	1,755.92	0	1,755.92	27/07/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,755.92	0	1,755.92	23/09/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,128.00	0	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	Refuse Collection	Clinical Waste	854.6	170.92	1,025.52	09/09/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1,223.25	244.65	1,467.90	20/07/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1,233.17	246.63	1,479.80	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	Soc Serv client direct payments	CIN Team 2	1,800.00	0	1,800.00	03/09/2020
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	4,725.00	0	4,725.00	01/09/2020
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,776.00	0	1,776.00	20/07/2020
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 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	TU - FE Colleges	3,843.62	0	3,843.62	12/08/2020
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-453.21	0	-453.21	23/09/2020
St Elizabeths Centre	Nursing Care	Long Term Care	7,311.00	0	7,311.00	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	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-709.54	0	-709.54	23/09/2020
St George's Catholic Primary School	Grants and Subscriptions	DSG SEND Support Fund	7,500.00	0	7,500.00	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	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	11/08/2020
St John's Green Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	35,862.75	0	35,862.75	01/09/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	-2,892.86	0	-2,892.86	23/09/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	5,357.14	0	5,357.14	23/09/2020
ST VINCENTS NURSING 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	Residential Placements	Working Together - Learning Disability	-2,226.69	0	-2,226.69	06/07/2020
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	-163.03	0	-163.03	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	Residential Placements	Working Together - Learning Disability	9,203.68	0	9,203.68	09/09/2020
Standard Securities	Health & Safety at Work Act	Fostering	6,585.60	0	6,585.60	18/08/2020
Stanley Security Products	Private Contractors, Third Party Payments	Door Closers	1,184.28	236.86	1,421.14	19/08/2020
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,969.50	0	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	Residential Placements	Working Together - Learning Disability	2,816.57	0	2,816.57	28/08/2020
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,816.58	0	2,816.58	27/07/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,642.86	0	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	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	01/09/2020
Stanmore College	Other Professional Fees	Strategic Investment Pot (SIP)	2,700.00	0	2,700.00	17/07/2020
Stanmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,954.24	0	3,954.24	20/07/2020

Stanmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,548.15	0	13,548.15	01/09/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	3,702.00	0	3,702.00	21/07/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	5,785.91	0	5,785.91	21/07/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	5,919.00	0	5,919.00	03/09/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	6,182.00	0	6,182.00	21/07/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	6,726.00	0	6,726.00	08/09/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	6,764.00	0	6,764.00	07/07/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	6,920.00	0	6,920.00	17/08/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	7,452.00	0	7,452.00	24/07/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	7,799.00	0	7,799.00	21/07/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Adaptations	3,313.00	662.6	3,975.60	21/07/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,602.00	720.4	4,322.40	20/08/2020
Star Books	Other Professional Fees	Fit Out of Town Centre Library	523.12	0	523.12	30/09/2020
Step Ahead Services Ltd	Foster Payments	Asylum Client Expenditure	1,508.57	301.71	1,810.28	10/09/2020
Step Ahead Services Ltd	Foster Payments	Asylum Client Expenditure	1,948.57	0	1,948.57	06/08/2020
Step Ahead Services Ltd	Foster Payments	Asylum Client Expenditure	1,885.71	377.14	2,262.85	06/07/2020
Step Ahead Services Ltd	Aid Payments to Individuals	Leaving Care Placements	1,071.43	214.29	1,285.72	09/07/2020
Step Ahead Services Ltd	Semi Independent	Leaving Care Placements	3,985.71	797.14	4,782.85	09/07/2020
Step Ahead Services Ltd	Semi Independent	Leaving Care Placements	4,118.57	823.71	4,942.28	06/08/2020
Step Ahead Services Ltd	Aid Payments to Individuals	Leaving Care Placements	1,107.14	221.43	1,328.57	06/08/2020
Step Ahead Services Ltd	Semi Independent	Leaving Care Placements	4,118.57	823.71	4,942.28	10/09/2020
Step Ahead Services Ltd	Aid Payments to Individuals	Leaving Care Placements	1,107.14	221.43	1,328.57	10/09/2020
Stephen Evans	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,600.00	720	4,320.00	02/09/2020
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,563.40	0	9,563.40	01/09/2020
Street Doctors Ltd	Staff training (General)	Youth Offending Team	3,750.00	0	3,750.00	04/09/2020
Strength in Horses Equine Therapy	Other Professional Fees	CLA Pupil Premium Grant	2,000.00	0	2,000.00	25/08/2020
Striving For Independence	Day Care Payments	Working Together - Learning Disability	1,092.42	0	1,092.42	09/07/2020
Striving For Independence	Day Care Payments	Working Together - Learning Disability	1,092.42	0	1,092.42	28/08/2020
Striving For Independence	Day Care Payments	Working Together - Learning Disability	1,092.42	0	1,092.42	28/09/2020
Striving For Independence	Day Care Payments	Working Together - Learning Disability	1,220.94	0	1,220.94	04/08/2020
Stuart Indge Carpentry Services Ltd	Consultants Fees	Leisure Centre	1,931.00	386.2	2,317.20	24/09/2020
SUEZ Recycling and Recovery UK	Refuse Collection	Domestic Waste	18,300.00	3,660.00	21,960.00	25/09/2020
SUEZ Recycling and Recovery UK	Refuse Collection	Domestic Waste	20,420.00	4,084.00	24,504.00	25/09/2020
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,135.00	0	3,135.00	10/09/2020
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,135.00	0	3,135.00	10/09/2020
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,135.00	0	3,135.00	10/09/2020
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,135.00	0	3,135.00	10/09/2020
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,239.50	0	3,239.50	10/09/2020
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,239.50	0	3,239.50	10/09/2020
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,239.50	0	3,239.50	10/09/2020
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,239.50	0	3,239.50	16/09/2020
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,239.50	0	3,239.50	16/09/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	6,642.86	0	6,642.86	23/09/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	23/09/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.17	0	-384.17	27/07/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	6,864.28	0	6,864.28	27/07/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	6,864.29	0	6,864.29	28/08/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	28/08/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-79.67	0	-79.67	24/09/2020
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,886.07	0	6,886.07	24/09/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-82.33	0	-82.33	27/07/2020
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,115.61	0	7,115.61	27/07/2020
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,115.61	0	7,115.61	01/09/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-82.33	0	-82.33	01/09/2020
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,500.00	0	7,500.00	24/09/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	24/09/2020
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,750.00	0	7,750.00	01/09/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	01/09/2020
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,750.00	0	7,750.00	27/07/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	27/07/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	23/09/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	10,350.00	0	10,350.00	23/09/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	28/08/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	10,695.00	0	10,695.00	28/08/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.17	0	-384.17	27/07/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	10,695.00	0	10,695.00	27/07/2020
Support for Living	Domiciliary Care	Working Together - Learning Disability	638.4	0	638.4	21/08/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,809.17	0	1,809.17	24/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	663.9	0	663.9	24/09/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	24/09/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	27/07/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	686.03	0	686.03	27/07/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,869.48	0	1,869.48	27/07/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,869.48	0	1,869.48	01/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	686.03	0	686.03	01/09/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	01/09/2020
Support for Living	Domiciliary Care	Working Together - Learning Disability	2,553.60	0	2,553.60	02/07/2020
Support for Living	Domiciliary Care	Working Together - Learning Disability	2,553.60	0	2,553.60	27/07/2020
Support for Living	Domiciliary Care	Working Together - Learning Disability	2,553.60	0	2,553.60	23/09/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-212.27	0	-212.27	24/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	657.47	0	657.47	24/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,153.19	0	2,153.19	24/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,079.21	0	2,079.21	24/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	739.63	0	739.63	24/09/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-158.36	0	-158.36	24/09/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-219.35	0	-219.35	27/07/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	679.39	0	679.39	27/07/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,224.95	0	2,224.95	27/07/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,224.96	0	2,224.96	01/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	679.39	0	679.39	01/09/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-219.35	0	-219.35	01/09/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-163.64	0	-163.64	01/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,148.52	0	2,148.52	01/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	764.28	0	764.28	01/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,148.53	0	2,148.53	27/07/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-163.63	0	-163.63	27/07/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	764.28	0	764.28	27/07/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,317.54	0	2,317.54	24/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	575.27	0	575.27	24/09/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-42.39	0	-42.39	24/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,394.79	0	2,394.79	01/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	594.45	0	594.45	01/09/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-43.8	0	-43.8	01/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	594.45	0	594.45	27/07/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-43.79	0	-43.79	27/07/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,394.80	0	2,394.80	27/07/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	450.9	0	450.9	24/09/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-329.23	0	-329.23	24/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,930.96	0	2,930.96	24/09/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-340.2	0	-340.2	27/07/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	465.93	0	465.93	27/07/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,028.65	0	3,028.65	27/07/2020

Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	465.93	0	465.93	01/09/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-340.2	0	-340.2	01/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,028.66	0	3,028.66	01/09/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-481.89	0	-481.89	24/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,324.70	0	5,324.70	24/09/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-497.95	0	-497.95	01/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,502.19	0	5,502.19	01/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,502.19	0	5,502.19	27/07/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-497.94	0	-497.94	27/07/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,931.97	0	3,931.97	24/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,044.37	0	2,044.37	24/09/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-84.17	0	-84.17	24/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,063.04	0	4,063.04	01/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,112.51	0	2,112.51	01/09/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-86.98	0	-86.98	01/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,063.04	0	4,063.04	27/07/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,112.52	0	2,112.52	27/07/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-86.98	0	-86.98	27/07/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,335.44	0	3,335.44	24/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,967.39	0	2,967.39	24/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,446.63	0	3,446.63	27/07/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,066.29	0	3,066.29	27/07/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,446.62	0	3,446.62	01/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,066.30	0	3,066.30	01/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,571.43	0	2,571.43	24/09/2020
Support for Living	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,337.14	0	-1,337.14	24/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,657.14	0	2,657.14	01/09/2020
Support for Living	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,381.71	0	-1,381.71	01/09/2020
Support for Living	Recovery of Costs (External - Non Vatable)	Long Term Care	-353.57	0	-353.57	24/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,357.14	0	2,357.14	24/09/2020
Support for Living	Recovery of Costs (External - Non Vatable)	Long Term Care	-5,437.72	0	-5,437.72	27/07/2020
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	10,457.14	0	10,457.14	27/07/2020
Support for Living	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,960.00	0	-3,960.00	01/09/2020
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	26,400.00	0	26,400.00	01/09/2020
Support in Sport (UK) Ltd	Grounds Maintenance/Landscaping	Banister Sport Centre - improvements	223,063.11	44,612.62	267,675.73	23/07/2020
Support in Sport (UK) Ltd	Grounds Maintenance/Landscaping	Banister Sport Centre - improvements	283,746.77	56,749.35	340,496.12	02/09/2020
Supra UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	4,680.00	936	5,616.00	20/07/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	-1,408.42	0	-1,408.42	29/07/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	-1,162.62	0	-1,162.62	12/08/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	-715	0	-715	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	-557.2	0	-557.2	29/07/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	-506.5	0	-506.5	02/09/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	532.2	0	532.2	12/08/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	552.04	0	552.04	14/07/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	567.28	0	567.28	14/07/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	567.28	0	567.28	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	567.28	0	567.28	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	567.28	0	567.28	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	648.12	0	648.12	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	699.2	0	699.2	08/07/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	709.2	0	709.2	16/09/2020
Sure Care Harrow and Watford	Reablement for Care Clients	COVID-19 Public Health	745.5	0	745.5	14/08/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	760	0	760	08/07/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	775.2	0	775.2	29/07/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	780.08	0	780.08	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	851.2	0	851.2	14/07/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	851.2	0	851.2	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	851.2	0	851.2	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	14/07/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	947.24	0	947.24	14/07/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	992.88	0	992.88	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	992.88	0	992.88	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	992.88	0	992.88	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,013.52	0	1,013.52	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,053.68	0	1,053.68	14/07/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,064.00	0	1,064.00	14/07/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,064.00	0	1,064.00	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,122.11	0	1,122.11	12/08/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,205.68	0	1,205.68	14/07/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,205.68	0	1,205.68	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,246.40	0	1,246.40	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,276.80	0	1,276.80	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,276.80	0	1,276.80	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,513.49	0	1,513.49	12/08/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,808.50	0	1,808.50	29/07/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,884.80	0	1,884.80	14/07/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,884.80	0	1,884.80	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,884.80	0	1,884.80	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,986.32	0	1,986.32	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	2,269.68	0	2,269.68	14/07/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	2,305.10	0	2,305.10	29/07/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	2,411.96	0	2,411.96	29/07/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	527.28	0	527.28	29/07/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	638.4	0	638.4	02/09/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	705.58	0	705.58	02/09/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	922.32	0	922.32	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	922.32	0	922.32	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,553.60	0	2,553.60	14/07/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,553.60	0	2,553.60	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,553.60	0	2,553.60	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,822.32	0	2,822.32	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	12,589.56	0	12,589.56	12/08/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	506.5	0	506.5	02/09/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	516.8	0	516.8	02/09/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	532	0	532	14/07/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	532	0	532	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	532	0	532	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	536.88	0	536.88	14/07/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	536.88	0	536.88	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	536.88	0	536.88	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	547.2	0	547.2	14/07/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	547.2	0	547.2	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	547.2	0	547.2	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	567.28	0	567.28	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	592.8	0	592.8	02/09/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	633.5	0	633.5	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	709.52	0	709.52	14/07/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	709.52	0	709.52	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	709.52	0	709.52	05/08/2020

Sure Care Harrow and Watford	Domiciliary Care	Personalisation	709.52	0	709.52	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	709.52	0	709.52	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	749.68	0	749.68	14/07/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	749.68	0	749.68	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	749.68	0	749.68	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	992.88	0	992.88	14/07/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	14/07/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	30/09/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	14/07/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	05/08/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	30/09/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	856.95	0	856.95	14/08/2020
Surfbuid Limited	Landlord Repairs Exit Costs	Infill programme - phase 1	4,155.34	831.07	4,986.41	02/09/2020
Surfbuid Limited	Building Maintenance Exit Costs	Stonegrove Laundry	51,388.63	0	51,388.63	19/08/2020
Susan D George	Legal Fees/Advocacy	Barnet Council Legal Services	2,120.00	424	2,544.00	07/08/2020
Susan D George	Legal Fees/Advocacy	Divisional Director Targeted Services	3,720.00	744	4,464.00	22/07/2020
Susan D George	Legal Fees/Advocacy	Divisional Director Targeted Services	2,910.00	582	3,492.00	08/09/2020
Susan D George	Legal Fees/Advocacy	Divisional Director Targeted Services	860	172	1,032.00	17/09/2020
Sustrans Limited	Private Contractors, Third Party Payments	TFL funded revenue schemes	17,323.00	3,464.60	20,787.60	20/07/2020
Sustrans Limited	Private Contractors, Third Party Payments	TFL funded revenue schemes	19,438.00	3,887.60	23,325.60	20/07/2020
Sustrans Limited	Private Contractors, Third Party Payments	Local Transport Fund schemes	17,620.00	3,524.00	21,144.00	20/07/2020
Sustrans Limited	Private Contractors, Third Party Payments	Freight management schemes	1,072.64	214.53	1,287.17	20/07/2020
SW Homecare agency - ISF	Domiciliary Care	Personalisation	912	0	912	27/07/2020
SW Homecare agency - ISF	Domiciliary Care	Personalisation	912	0	912	23/09/2020
SW Homecare agency - ISF	Domiciliary Care	Personalisation	944.57	0	944.57	02/07/2020
SW Homecare agency - ISF	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	02/07/2020
SW Homecare agency - ISF	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	27/07/2020
SW Homecare agency - ISF	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	23/09/2020
Sydmar Lodge Ltd	Residential Placements	COVID-19 Public Health	5,657.14	0	5,657.14	23/09/2020
Sydmar Lodge Ltd	Residential Placements	COVID-19 Public Health	5,721.43	0	5,721.43	23/09/2020
Sydmar Lodge Ltd	Residential Placements	COVID-19 Public Health	10,298.57	0	10,298.57	28/08/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,437.50	0	5,437.50	23/09/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,718.77	0	-2,718.77	23/09/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,809.40	0	-2,809.40	27/07/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,618.75	0	5,618.75	27/07/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,618.75	0	5,618.75	28/08/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,809.40	0	-2,809.40	28/08/2020
SYMOLOGY LTD	Private Contractors for Back Office Services	Highway Maintenance	-62,412.00	-12,482.40	-74,894.40	11/08/2020
SYMOLOGY LTD	Private Contractors for Back Office Services	Highway Maintenance	62,412.00	12,482.40	74,894.40	11/08/2020
Synergy Theatre Project	Accommodation	Policy And Partnerships	7,000.00	0	7,000.00	14/07/2020
T V Edwards Iip	Legal Fees/Advocacy	Barnet Council Legal Services	1,501.31	300.26	1,801.57	24/07/2020
T2P International	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	50	10	60	03/08/2020
T2P International	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	1,800.00	0	1,800.00	03/08/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	364.29	0	364.29	24/09/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	428.57	0	428.57	24/09/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	376.42	0	376.42	27/07/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	442.86	0	442.86	27/07/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	442.86	0	442.86	01/09/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	376.43	0	376.43	01/09/2020
Talbot Court Care Home	Nursing Care	Self funders L.T.- Adult Social Care	3,560.87	0	3,560.87	06/07/2020
Talbot Court Care Home	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-719.44	0	-719.44	06/07/2020
Talbot Court Care Home	Nursing Care	Self funders L.T.- Adult Social Care	3,679.57	0	3,679.57	05/08/2020
Talbot Court Care Home	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-743.43	0	-743.43	05/08/2020
Talbot Court Care Home	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-743.42	0	-743.42	09/09/2020
Talbot Court Care Home	Nursing Care	Self funders L.T.- Adult Social Care	3,679.57	0	3,679.57	09/09/2020
Tara O'Leary	Legal Fees/Advocacy	Liquor Licensing	2,550.00	510	3,060.00	10/08/2020
Tara O'Leary	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	455	91	546	30/09/2020
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	457.6	91.52	549.12	23/07/2020
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	460.2	92.04	552.24	10/09/2020
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	829.05	165.81	994.86	12/08/2020
Tavistock and Portman NHS FT	Residential Schools	Ind Residential Day School Placement	39,066.66	0	39,066.66	08/07/2020
Tavistock and Portman NHS FT	Residential Schools	Ind Residential Day School Placement	23,311.00	0	23,311.00	02/09/2020
TC SECURITY SERVICES LIMITED	Security Costs	TFM	2,214.30	442.86	2,657.16	02/07/2020
TC SECURITY SERVICES LIMITED	Security Costs	TFM	542.4	108.48	650.88	02/07/2020
TC SECURITY SERVICES LIMITED	Security Costs	TFM	542.4	108.48	650.88	02/07/2020
TC SECURITY SERVICES LIMITED	Security Costs	TFM	678	135.6	813.6	02/07/2020
TC SECURITY SERVICES LIMITED	Security Costs	TFM	4,270.85	854.17	5,125.02	02/07/2020
TC SECURITY SERVICES LIMITED	Security Costs	TFM	4,270.85	854.17	5,125.02	02/07/2020
TC SECURITY SERVICES LIMITED	Security Costs	TFM	5,026.56	1,005.31	6,031.87	02/07/2020
TC SECURITY SERVICES LIMITED	Security Costs	TFM	7,020.90	1,404.18	8,425.08	02/07/2020
TC SECURITY SERVICES LIMITED	Security Costs	TFM	7,020.90	1,404.18	8,425.08	02/07/2020
TC SECURITY SERVICES LIMITED	Building Maintenance Exit Costs	TFM	26,561.40	5,312.28	31,873.68	21/08/2020
TC SECURITY SERVICES LIMITED	Building Maintenance Exit Costs	TFM	26,648.46	5,329.69	31,978.15	21/08/2020
TC SECURITY SERVICES LIMITED	Building Maintenance Exit Costs	TFM	30,664.34	6,132.87	36,797.21	21/08/2020
TEC Services Association C.I.C.	Grants and Subscriptions	Harrow Helpline	1,260.00	252	1,512.00	23/07/2020
TEC Services Association C.I.C.	Grants and Subscriptions	Harrow Helpline	1,500.00	300	1,800.00	03/07/2020
Telesa Limited	Private Contractors, Third Party Payments	Street Lighting Maintenance	12,500.00	2,500.00	15,000.00	01/07/2020
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	2,877.52	575.5	3,453.02	18/08/2020
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	3,656.45	731.29	4,387.74	27/08/2020
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	4,205.71	841.14	5,046.85	21/09/2020
TerraQuest	Other Professional Fees	Affordable Housing Programme	9,525.25	1,905.05	11,430.30	17/07/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Early Support Centre - Cedars Hub	825	165	990	15/07/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Early Support Centre - Cedars Hub	1,260.00	252	1,512.00	15/07/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Early Support Centre - Cedars Hub	825	165	990	15/07/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Early Support Centre - Cedars Hub	435	87	522	03/08/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Early Support Centre - Cedars Hub	935	187	1,122.00	03/08/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Early Support Centre - Cedars Hub	465	93	558	03/08/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	20,694.32	4,138.86	24,833.18	22/07/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	9,332.54	1,866.51	11,199.05	29/09/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	22,610.00	4,522.00	27,132.00	04/09/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	45,149.64	9,029.93	54,179.57	29/09/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Asbestos management	2,860.00	572	3,432.00	15/07/2020
Terry & Stephens Ltd	Other Professional Fees	HAC Infrastructure Improvements	49,845.00	9,969.00	59,814.00	18/09/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Depot Development	3,500.00	700	4,200.00	11/08/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Waste & Recycling	5,310.00	1,062.00	6,372.00	28/09/2020
Terry & Stephens Ltd	Adaptation and Refurbishment of Dwellings		3,830.00	766	4,596.00	20/08/2020
TFL Surface Transport	Private Contractors, Third Party Payments	Traffic Signals	73,809.13	0	73,809.13	15/07/2020
Thames Water	Water Rates/Charges (including sewage)		2,000.00	0	2,000.00	14/07/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Director Of Environment	638.4	127.68	766.08	19/08/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	757.75	151.55	909.3	21/08/2020
The Abbeyfield Society	Residential Placements	Self funders L.T.- Adult Social Care	4,714.29	0	4,714.29	23/09/2020
The Abbeyfield Society	Residential Placements	Self funders L.T.- Adult Social Care	4,871.42	0	4,871.42	27/07/2020
The Abbeyfield Society	Residential Placements	Self funders L.T.- Adult Social Care	4,871.43	0	4,871.43	28/08/2020
The Abbeyfield Society	Adults & Social - Client Charges	Long Term Care	-617.1	0	-617.1	23/09/2020
The Abbeyfield Society	Residential Placements	Long Term Care	3,679.29	0	3,679.29	23/09/2020
The Abbeyfield Society	Residential Placements	Long Term Care	3,801.92	0	3,801.92	27/07/2020
The Abbeyfield Society	Adults & Social - Client Charges	Long Term Care	-637.67	0	-637.67	27/07/2020
The Abbeyfield Society	Residential Placements	Long Term Care	3,801.93	0	3,801.93	28/08/2020
The Abbeyfield Society	Adults & Social - Client Charges	Long Term Care	-637.67	0	-637.67	28/08/2020
The Advocacy People	Counselling, Therapy	Safeguarding Adults & Quality Assurance	840	0	840	08/07/2020
The Association of Safeguarding	Other Professional Fees	Local Safeguarding Children Board	1,500.00	0	1,500.00	03/08/2020
The Barcode Warehouse Limited	Security Costs	Parking A/C-On Street Enfrmnt	1,370.40	274.08	1,644.48	30/09/2020

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The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	2,792.86	0	2,792.86	27/07/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	3,642.86	0	3,642.86	23/09/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	3,642.86	0	3,642.86	23/09/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	3,764.28	0	3,764.28	27/07/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	3,764.29	0	3,764.29	28/08/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	3,764.29	0	3,764.29	28/08/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	4,071.43	0	4,071.43	23/09/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	6,514.28	0	6,514.28	28/08/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	11,292.85	0	11,292.85	27/07/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	11,314.29	0	11,314.29	28/08/2020
The Boyne Rch Ltd	Residential Placements	Self funders L.T.- Adult Social Care	2,416.11	0	2,416.11	23/09/2020
The Boyne Rch Ltd	Residential Placements	Self funders L.T.- Adult Social Care	2,496.65	0	2,496.65	28/08/2020
The Boyne Rch Ltd	Residential Placements	Self funders L.T.- Adult Social Care	2,496.66	0	2,496.66	27/07/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	27/07/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	28/08/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	569.4	0	569.4	23/09/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	854.1	0	854.1	23/09/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	1,138.80	0	1,138.80	23/09/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,416.11	0	2,416.11	23/09/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-738.6	0	-738.6	23/09/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-763.22	0	-763.22	28/08/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	28/08/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.66	0	2,496.66	27/07/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-763.22	0	-763.22	27/07/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,416.11	0	2,416.11	23/09/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	28/08/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.66	0	2,496.66	27/07/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,000.00	0	3,000.00	23/09/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-563.66	0	-563.66	23/09/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	-377.14	0	-377.14	23/09/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	-389.72	0	-389.72	27/07/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-582.44	0	-582.44	27/07/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,100.00	0	3,100.00	27/07/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	-389.71	0	-389.71	28/08/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-582.45	0	-582.45	28/08/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,100.00	0	3,100.00	28/08/2020
The Boyne Rch Ltd	Respite Costs	Long Term Care	2,171.43	0	2,171.43	23/09/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,416.11	0	2,416.11	23/09/2020
The Boyne Rch Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,628.57	0	-1,628.57	23/09/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4,071.43	0	4,071.43	23/09/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	28/08/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.66	0	2,496.66	27/07/2020
The Boyne Rch Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,682.86	0	-1,682.86	27/07/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	27/07/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	28/08/2020
The Boyne Rch Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,682.86	0	-1,682.86	28/08/2020
The Boyne Rch Ltd	Respite Costs	Long Term Care	2,578.57	0	2,578.57	23/09/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,428.57	0	3,428.57	23/09/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,542.86	187	3,542.86	27/07/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,542.86	0	3,542.86	28/08/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4,071.43	0	4,071.43	23/09/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	27/07/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	28/08/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	23,780.58	0	23,780.58	23/09/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	508.39	0	508.39	23/09/2020
The Cambridge Care Home	Residential Placements	Long Term Care	3,214.29	0	3,214.29	06/07/2020
The Cambridge Care Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	06/07/2020
The Cambridge Care Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	03/08/2020
The Cambridge Care Home	Residential Placements	Long Term Care	3,321.42	0	3,321.42	03/08/2020
The Cambridge Care Home	Residential Placements	Long Term Care	3,321.43	0	3,321.43	07/09/2020
The Cambridge Care Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	07/09/2020
THE CHASE CARE HOME	Nursing Care	COVID-19 Public Health	2,480.96	0	2,480.96	23/09/2020
THE CHASE CARE HOME	Nursing Care	COVID-19 Public Health	2,067.46	0	2,067.46	27/07/2020
THE CHASE CARE HOME	Nursing Care	COVID-19 Public Health	2,218.25	0	2,218.25	27/07/2020
THE CHASE CARE HOME	Nursing Care	Long Term Care	2,661.90	0	2,661.90	23/09/2020
THE CHASE CARE HOME	Nursing Care	Long Term Care	4,968.88	0	4,968.88	28/08/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	3,506.19	701.24	4,207.43	15/07/2020
The Chiltern Lift Company	Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance	1,257.07	251.41	1,508.48	08/07/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	9,160.33	1,832.07	10,992.40	18/08/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Section 106	15,462.90	3,092.58	18,555.48	28/08/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Divisional Director Environment & Cultur	502	100.4	602.4	04/08/2020
The Cutting Edge	Clothes & Uniforms	Brent SNT Childrens	450	90	540	01/07/2020
The Cutting Edge	Clothes & Uniforms	Brent SNT Childrens	450	90	540	07/08/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	421.68	84.34	506.02	26/08/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	448.8	89.76	538.56	08/09/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	500	100	600	30/09/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Schools Grds Maint	831.66	166.33	997.99	22/07/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Schools Grds Maint	935	187	1,122.00	07/07/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint	570.96	114.19	685.15	24/08/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	764.07	152.81	916.88	29/07/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	2,224.00	444.8	2,668.80	29/07/2020
The Cutting Edge	Clothes & Uniforms	P-DSG Transport Educ - Ops	450	90	540	01/07/2020
The Cutting Edge	Clothes & Uniforms	P-DSG Transport Educ - Ops	450	90	540	07/08/2020
The Dartington Hall Trust	Domiciliary Care	Adult Strategic Management	10,780.56	0	10,780.56	27/08/2020
The Dartington Hall Trust	Domiciliary Care	Adult Strategic Management	2,053.44	410.69	2,464.13	27/08/2020
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	617.5	123.5	741	13/07/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	5,039.92	0	5,039.92	09/07/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	7,224.75	0	7,224.75	09/07/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	13,670.83	0	13,670.83	09/07/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,126.52	0	14,126.52	13/08/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,126.52	0	14,126.52	15/09/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	18,412.20	0	18,412.20	09/07/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	19,025.94	0	19,025.94	13/08/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	19,025.94	0	19,025.94	15/09/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	19,639.68	0	19,639.68	15/09/2020
The Eden Academy	Other Professional Fees	Other LA Special Schools	241,027.40	0	241,027.40	01/07/2020
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	Harrow Academies Special Schools Top Up	334,096.67	0	334,096.67	15/09/2020
The Eden Academy T/A Moorcroft Scho	Residential Schools	Other LA Special Schools	10,647.12	0	10,647.12	06/08/2020
The Family Learning Hub	Soc Serv client direct payments	Cin Team 1	675	135	810	10/07/2020
The Family Learning Hub	Soc Serv client direct payments	Cin Team 1	675	135	810	13/07/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	4,679.70	0	4,679.70	23/09/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-243.21	0	-243.21	23/09/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	4,835.69	0	4,835.69	27/07/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-251.33	0	-251.33	27/07/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-251.32	0	-251.32	28/08/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	4,835.69	0	4,835.69	28/08/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	187	-443.79	23/09/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	6,029.10	0	6,029.10	23/09/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	6,230.07	0	6,230.07	28/08/2020

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The Grange Centre	Residential Placements	Working Together - Learning Disability	6,230.07	0	6,230.07	27/07/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
The Henrietta Barnett School	Residential Schools	Dsg Outborough Placement-Fees	2,712.00	0	2,712.00	23/09/2020
The Henrietta Barnett School	Residential Schools	Dsg Outborough Placement-Fees	2,482.20	0	2,482.20	23/09/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	7,249.29	0	7,249.29	23/09/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	7,490.92	0	7,490.92	27/07/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	7,490.93	0	7,490.93	28/08/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	12,083.27	0	12,083.27	23/09/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	12,486.05	0	12,486.05	27/07/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	12,486.05	0	12,486.05	28/08/2020
The Home Office	Accommodation	Access to Resources Team	11,186.59	0	11,186.59	22/09/2020
The Josh Hanson Charitable Trust	Other Professional Fees	Policy And Partnerships	3,500.00	0	3,500.00	02/07/2020
The Kemnal Academies Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	17/07/2020
The Kemnal Academies Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	29/07/2020
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	945	0	945	01/09/2020
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	662.24	0	662.24	20/07/2020
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,563.40	0	9,563.40	01/09/2020
The Moat School	Accommodation	Ind Residential Day School Placement	10,000.00	0	10,000.00	11/08/2020
The Moat School	Accommodation	Ind Residential Day School Placement	10,000.00	0	10,000.00	11/08/2020
The Moat School	Accommodation	Ind Residential Day School Placement	12,298.00	0	12,298.00	11/08/2020
The Nak Centre	Residential Placements	Working Together - Learning Disability	4,747.59	0	4,747.59	23/09/2020
The Nak Centre	Residential Placements	Working Together - Learning Disability	4,905.83	0	4,905.83	27/07/2020
The Nak Centre	Residential Placements	Working Together - Learning Disability	4,905.84	0	4,905.84	28/08/2020
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	889.96	177.99	1,067.95	22/07/2020
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	1,161.51	232.3	1,393.81	22/07/2020
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,075.40	415.08	2,490.48	23/09/2020
The National Autistic Society	Residential Placements	Working Together - Learning Disability	3,697.46	0	3,697.46	23/09/2020
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,144.58	428.92	2,573.50	27/07/2020
The National Autistic Society	Residential Placements	Working Together - Learning Disability	3,820.70	0	3,820.70	27/07/2020
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,144.58	428.92	2,573.50	28/08/2020
The National Autistic Society	Residential Placements	Working Together - Learning Disability	3,820.71	0	3,820.71	28/08/2020
The National Autistic Society	Residential Placements	Working Together - Learning Disability	7,146.26	0	7,146.26	23/09/2020
The National Autistic Society	Residential Placements	Working Together - Learning Disability	7,384.46	0	7,384.46	27/07/2020
The National Autistic Society	Residential Placements	Working Together - Learning Disability	7,384.47	0	7,384.47	28/08/2020
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	4,196.44	0	4,196.44	23/09/2020
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-425.36	0	-425.36	23/09/2020
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-439.54	0	-439.54	28/08/2020
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	4,336.32	0	4,336.32	28/08/2020
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	4,336.33	0	4,336.33	27/07/2020
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-439.53	0	-439.53	27/07/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	-1,650.00	-330	-1,980.00	11/08/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	-1,650.00	-330	-1,980.00	11/08/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	-1,320.00	-264	-1,584.00	11/08/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	-1,320.00	-264	-1,584.00	11/08/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,320.00	264	1,584.00	11/08/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,320.00	264	1,584.00	11/08/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	11/08/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	11/08/2020
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,650.00	330	1,980.00	01/07/2020
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,650.00	330	1,980.00	08/07/2020
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,650.00	330	1,980.00	15/07/2020
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,650.00	330	1,980.00	22/07/2020
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,650.00	330	1,980.00	29/07/2020
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,650.00	330	1,980.00	05/08/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	720	144	864	12/08/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	720	144	864	02/09/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	720	144	864	25/09/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	857.5	171.5	1,029.00	29/07/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	01/07/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	14/07/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	15/07/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	22/07/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	12/08/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	19/08/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	26/08/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	25/09/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	25/09/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	30/09/2020
The Pegasus Partnership Trust	Grants and Subscriptions	Children Looked After Team 1	1,000.00	0	1,000.00	11/09/2020
The Pegasus Partnership Trust	Grants and Subscriptions	DSG SEND Support Fund	12,500.00	0	12,500.00	24/09/2020
The Pegasus Partnership Trust	Grants and Subscriptions	DSG SEND Support Fund	18,750.00	0	18,750.00	24/09/2020
The Radley Care Home	Residential Placements	COVID-19 Public Health	3,869.88	0	3,869.88	09/09/2020
The Radley Care Home	Residential Placements	Long Term Care	1,197.98	0	1,197.98	09/09/2020
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,597.50	0	1,597.50	24/09/2020
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,650.75	0	1,650.75	27/07/2020
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,650.75	0	1,650.75	01/09/2020
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,096.87	0	8,096.87	24/09/2020
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,366.77	0	8,366.77	27/07/2020
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,366.77	0	8,366.77	01/09/2020
The Sacred Heart Language College V	Grants and Subscriptions	DSG SEND Support Fund	8,750.00	0	8,750.00	24/09/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520	0	520	15/07/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	560	0	560	12/08/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	600	0	600	12/08/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	640	0	640	07/09/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	680	0	680	15/07/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	680	0	680	07/09/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	720	0	720	15/07/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	720	0	720	12/08/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	760	0	760	12/08/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	840	0	840	07/09/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	880	0	880	15/07/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	920	0	920	12/08/2020
The Sheiling Special Education	Respite Costs	Children With Disabilities Client Costs	18,636.67	0	18,636.67	22/07/2020
The Sheiling Special Education	Residential Placements	Children With Disabilities Client Costs	48,468.67	0	48,468.67	29/09/2020
The Sheiling Special Education	Residential Placements	Working Together - Learning Disability	6,760.39	0	6,760.39	09/09/2020
The Sheiling Special Education	Residential Placements	Working Together - Learning Disability	31,185.04	0	31,185.04	05/08/2020
The Sheiling Special Education	Accommodation	Ind & Non Maint Res Sch	19,418.33	0	19,418.33	22/07/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	1,670.00	0	1,670.00	23/07/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	1,870.40	0	1,870.40	21/07/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	2,672.00	0	2,672.00	13/07/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	5,445.75	0	5,445.75	28/09/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	19,033.33	0	19,033.33	22/09/2020
The Training Place of Excellence	Consultants Fees	TU - FE Colleges	-3,300.00	0	-3,300.00	27/07/2020
The Training Place of Excellence	Consultants Fees	TU - FE Colleges	-3,300.00	0	-3,300.00	27/07/2020
The Training Place of Excellence	Consultants Fees	TU - FE Colleges	3,300.00	0	3,300.00	27/07/2020
The Training Place of Excellence	Consultants Fees	TU - FE Colleges	3,300.00	0	3,300.00	27/07/2020
The UK Association for Music	Other Professional Fees	Music Teaching	775	155	930	17/08/2020
The West House and	Other Professional Fees	Car Park-West House	1,770.13	354.03	2,124.16	17/07/2020
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	9,630.00	0	9,630.00	06/08/2020
THG Events LTD	Grounds Maintenance/Landscaping	Lyon Rd Pop up Restaurant & Square	44,000.00	8,800.00	52,800.00	04/09/2020
THG Events LTD	Landlord Repairs Exit Costs	Lyon Rd Pop up Restaurant & Square	15,006.00	3,001.20	18,007.20	24/08/2020
Thomas Fattorini Ltd	Printing (external)	Mayoralty	1,303.73	260.75	1,564.48	12/08/2020
Thomson Reuters	Other Professional Fees	Joint Legal Services	-805	0	-805	14/07/2020

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Thomson Reuters	Other Professional Fees	Joint Legal Services	805	0	805	14/07/2020
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,071.43	0	4,071.43	23/09/2020
Threen House (Medicare) Limited	Nursing Care	Long Term Care	-2,035.71	0	-2,035.71	23/09/2020
Threen House (Medicare) Limited	Nursing Care	Long Term Care	-2,103.58	0	-2,103.58	27/07/2020
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,207.14	0	4,207.14	27/07/2020
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,207.14	0	4,207.14	28/08/2020
Threen House (Medicare) Limited	Nursing Care	Long Term Care	-2,103.57	0	-2,103.57	28/08/2020
Tickford Abbey Priory	Residential Placements	Self funders L.T. - Adult Social Care	3,380.91	0	3,380.91	06/07/2020
Tickford Abbey Priory	Residential Placements	Self funders L.T. - Adult Social Care	3,493.61	0	3,493.61	09/09/2020
Tickford Abbey Priory	Residential Placements	Self funders L.T. - Adult Social Care	3,493.62	0	3,493.62	05/08/2020
Tiger Monkey UK Ltd	Other Professional Fees	Policy And Partnerships	1,875.00	0	1,875.00	29/09/2020
Timico Limited	Consultants Fees	Library Projects	11,599.42	2,319.88	13,919.30	15/07/2020
Timico Limited	Consultants Fees	Library Projects	11,800.28	2,360.06	14,160.34	15/09/2020
Timico Limited	Consultants Fees	Library Projects	12,149.49	2,429.90	14,579.39	22/09/2020
Timico Limited	Consultants Fees	Library Projects	6,552.51	1,310.50	7,863.01	09/07/2020
Timico Limited	Consultants Fees	School Library Service	2,312.50	462.5	2,775.00	14/09/2020
Timico Limited	Consultants Fees	Fit Out of Town Centre Library	4,455.41	891.08	5,346.49	14/07/2020
Timico Limited	Consultants Fees	Fit Out of Town Centre Library	4,455.41	891.08	5,346.49	04/09/2020
Timico Limited	Consultants Fees	Fit Out of Town Centre Library	3,070.78	614.16	3,684.94	11/09/2020
Timico Limited	Consultants Fees	Fit Out of Town Centre Library	9,212.36	1,842.47	11,054.83	03/08/2020
Timico Limited	Consultants Fees	Fit Out of Town Centre Library	18,424.72	3,684.94	22,109.66	20/07/2020
Tithe Academy T/a Earlsmead Primary	Grants and Subscriptions	DSG SEND Support Fund	3,750.00	0	3,750.00	24/09/2020
Toddle In	Voluntary Organisations TPP	2 year old offer	2,835.00	0	2,835.00	01/09/2020
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,563.40	0	9,563.40	01/09/2020
Toddle In	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	06/07/2020
Tom Jackson and Craig Evans	Decoration Programme	Econ Dev- Grant Funded Projects	4,475.00	0	4,475.00	28/08/2020
Tom Jackson and Craig Evans	Decoration Programme	Mural Project - Wealdstone	3,250.00	0	3,250.00	28/08/2020
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Pinner Park Farm	3,343.05	668.61	4,011.66	28/07/2020
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Parks Path Network - Resurfacing	18,657.30	3,731.46	22,388.76	08/07/2020
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Park Security	10,928.10	2,185.62	13,113.72	08/07/2020
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Newton Farm Roof	1,189.38	237.88	1,427.26	06/07/2020
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-598.16	0	-598.16	23/09/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,771.43	0	3,771.43	23/09/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-557.14	0	-557.14	23/09/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,897.14	0	3,897.14	27/07/2020
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-618.09	0	-618.09	27/07/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-575.72	0	-575.72	27/07/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-575.71	0	-575.71	28/08/2020
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-618.1	0	-618.1	28/08/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,897.14	0	3,897.14	28/08/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	1,950.00	390	2,340.00	20/07/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	1,950.00	390	2,340.00	12/08/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	1,950.00	390	2,340.00	15/09/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	3,000.00	600	3,600.00	20/07/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	3,000.00	600	3,600.00	12/08/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	3,000.00	600	3,600.00	15/09/2020
Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	-5,411.54	-1,082.31	-6,493.85	16/09/2020
Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	18,711.67	0	18,711.67	16/09/2020
Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	29,333.33	5,866.67	35,200.00	16/09/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,418.21	0	5,418.21	24/09/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-560.14	0	-560.14	24/09/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,869.64	0	4,869.64	24/09/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	24/09/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,278.54	0	5,278.54	24/09/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,598.83	0	5,598.83	27/07/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-578.82	0	-578.82	27/07/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,598.82	0	5,598.82	01/09/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-578.81	0	-578.81	01/09/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,031.96	0	5,031.96	01/09/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,031.97	0	5,031.97	27/07/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,454.49	0	5,454.49	01/09/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	01/09/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,454.50	0	5,454.50	27/07/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	27/07/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	24/09/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,797.14	0	6,797.14	24/09/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,023.71	0	7,023.71	01/09/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	01/09/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	27/07/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,023.72	0	7,023.72	27/07/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	33,750.67	0	33,750.67	16/07/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	2,272.77	0	2,272.77	16/07/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	47,395.58	0	47,395.58	16/07/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	6,410.67	0	6,410.67	16/07/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	20,260.57	0	20,260.57	16/07/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	2,614.82	0	2,614.82	16/07/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	7,606.08	0	7,606.08	16/07/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	3,746.32	0	3,746.32	16/07/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	27,428.57	0	27,428.57	16/07/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1,160.58	0	1,160.58	16/07/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1,849.98	0	1,849.98	16/07/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	25,661.49	0	25,661.49	16/07/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1,603.20	0	1,603.20	16/07/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	2,934.68	0	2,934.68	16/07/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	10,219.35	0	10,219.35	16/07/2020
Treacy Surfacing Ltd	Grounds Maintenance/Landscaping	Community Engagement	25,000.00	5,000.00	30,000.00	24/09/2020
Treacy Surfacing Ltd	Grounds Maintenance/Landscaping	Community Projects	8,875.00	1,775.00	10,650.00	24/09/2020
Treacy Surfacing Ltd	Grounds Maintenance/Landscaping	Roxbourne	25,000.00	5,000.00	30,000.00	24/09/2020
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	2 year old offer	4,725.00	0	4,725.00	01/09/2020
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,375.60	0	6,375.60	01/09/2020
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	4,625.27	0	4,625.27	23/09/2020
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	23/09/2020
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	27/07/2020
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	4,732.10	0	4,732.10	27/07/2020
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	4,965.77	0	4,965.77	28/08/2020
Trevarna Nursing Home	Nursing Care	Working Together - Learning Disability	2,926.54	0	2,926.54	23/09/2020
Trevarna Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	-1,362.00	0	-1,362.00	23/09/2020
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	23/09/2020
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	27/07/2020
Trevarna Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	-1,407.40	0	-1,407.40	27/07/2020
Trevarna Nursing Home	Nursing Care	Working Together - Learning Disability	3,024.10	0	3,024.10	27/07/2020
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	28/08/2020
Trevarna Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	-1,407.40	0	-1,407.40	28/08/2020
Trevarna Nursing Home	Nursing Care	Working Together - Learning Disability	3,024.09	0	3,024.09	28/08/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	650	130	780	17/08/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,450.00	290	1,740.00	23/07/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	623	124.6	747.6	24/07/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,110.00	222	1,332.00	21/08/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	992	198.4	1,190.40	30/09/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Playground Grds Maint	1,060.00	212	1,272.00	17/08/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Playground Grds Maint	984	196.8	1,180.80	24/07/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Cemetries & Breakspear Crematorium	335	67	402	24/07/2020

Trimlock Services Ltd	Grounds Maintenance/Landscaping	Cemetries & Breakspear Crematorium	-1,896.00	-379.2	-2,275.20	07/09/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Cemetries & Breakspear Crematorium	1,896.00	379.2	2,275.20	07/09/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Cemetries & Breakspear Crematorium	786	157.2	943.2	21/08/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Highways Programme	6,027.00	1,205.40	7,232.40	15/07/2020
Trimlock Services Ltd	Building Maintenance Exit Costs	Park Security	3,141.00	628.2	3,769.20	08/07/2020
Trimlock Services Ltd	Storage and Archiving	Parks Path Network - Resurfacing	1,300.00	260	1,560.00	07/07/2020
Triple Star Fire & Security Limited	Private Contractors, Third Party Payments	Closed Circuit TV Management	2,970.00	594	3,564.00	02/07/2020
Triple Star Fire & Security Limited	Security Costs	Closed Circuit TV Management	5,981.07	1,196.21	7,177.28	29/07/2020
Triple Star Fire & Security Limited	Security Costs	Car Pk-M/S.Queens Hse.	675	135	810	15/07/2020
Triple Star Fire & Security Limited	Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance	5,883.85	1,176.77	7,060.62	08/07/2020
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	2,321.43	464.29	2,785.72	18/08/2020
Triple Star Fire & Security Limited	Security Costs	Non-Delegated Building Maintenance	9,478.78	1,895.76	11,374.54	30/09/2020
Triple Star Fire & Security Limited	Security Costs	Legionella Management	1,326.15	265.23	1,591.38	10/08/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	1,124.10	224.82	1,348.92	23/07/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2,040.00	408	2,448.00	01/07/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2,970.00	594	3,564.00	01/07/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	612	122.4	734.4	01/07/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2,250.00	450	2,700.00	01/07/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	1,500.00	300	1,800.00	01/07/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	4,950.00	990	5,940.00	28/07/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	1,224.00	244.8	1,468.80	06/08/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2,422.50	484.5	2,907.00	06/08/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2,250.00	450	2,700.00	06/08/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	78	15.6	93.6	06/08/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	199	39.8	238.8	06/08/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	1,125.00	225	1,350.00	06/08/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	350	70	420	06/08/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	995	199	1,194.00	22/09/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	390	78	468	22/09/2020
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	2 year old offer	3,780.00	0	3,780.00	01/09/2020
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,984.75	0	3,984.75	01/09/2020
UK Fostering	Foster Payments	Childrens Placements	2,228.52	0	2,228.52	06/08/2020
UK Fostering	Foster Payments	Childrens Placements	5,757.01	0	5,757.01	09/07/2020
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	623	124.6	747.6	29/07/2020
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	1,049.00	209.8	1,258.80	29/07/2020
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	1,049.00	209.8	1,258.80	29/07/2020
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	1,348.00	269.6	1,617.60	24/09/2020
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	1,348.00	269.6	1,617.60	24/09/2020
UK Power Networks (Operations) Ltd	Electricity	Depot Development	954.04	190.81	1,144.85	15/09/2020
UK Power Networks (Operations) Ltd	Electricity	Depot Development	2,467.91	493.58	2,961.49	18/08/2020
UK Specialist Care	Domiciliary Care	Personalisation	531	0	531	10/07/2020
UK Specialist Care	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	14/07/2020
UK Specialist Care	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	05/08/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,034.43	0	2,034.43	08/07/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,102.24	0	2,102.24	05/08/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,102.24	0	2,102.24	09/09/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,689.50	0	2,689.50	08/07/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,779.15	0	2,779.15	05/08/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,779.15	0	2,779.15	09/09/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Personalisation	2,214.99	0	2,214.99	08/07/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Personalisation	2,288.81	0	2,288.81	05/08/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Personalisation	2,288.82	0	2,288.82	09/09/2020
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-402.86	0	-402.86	08/07/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,700.00	0	2,700.00	08/07/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,790.00	0	2,790.00	09/09/2020
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-416.29	0	-416.29	09/09/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,790.00	0	2,790.00	05/08/2020
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-416.28	0	-416.28	05/08/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,810.44	0	2,810.44	08/07/2020
UNIQ Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-267.94	0	-267.94	08/07/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,904.13	0	2,904.13	05/08/2020
UNIQ Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-276.88	0	-276.88	05/08/2020
UNIQ Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-276.87	0	-276.87	09/09/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,904.12	0	2,904.12	09/09/2020
Unique Office Solutions Ltd	Furniture Purchase and Repair	Access Harrow	999	199.8	1,198.80	03/08/2020
United Colleges Group	Residential Schools	TU-ISP Provision	40,834.35	0	40,834.35	18/09/2020
University of Bedfordshire	Consultants Fees	Policy And Partnerships	11,761.91	588.1	12,350.01	08/07/2020
UNIVERSITY OF SOUTHAMPTON	Agency Staff	Educational Psychology	17,500.00	0	17,500.00	01/09/2020
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	18,667.00	0	18,667.00	02/09/2020
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	17,486.00	0	17,486.00	02/09/2020
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	439.35	87.87	527.22	13/07/2020
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	448.05	89.61	537.66	14/09/2020
VENN GROUP LTD	Consultants Fees	BTP Client Team	1,800.00	360	2,160.00	05/08/2020
VENN GROUP LTD	Consultants Fees	BTP Client Team	17,100.00	3,420.00	20,520.00	05/08/2020
VENN GROUP LTD	Consultants Fees	BTP Client Team	17,100.00	3,420.00	20,520.00	05/08/2020
VENN GROUP LTD	Consultants Fees	BTP Client Team	18,000.00	3,600.00	21,600.00	05/08/2020
Ventro Limited	Building Maintenance Exit Costs	FRA and Health and Safety	13,324.39	2,664.88	15,989.27	21/09/2020
Ventry Residential Care - RE: Aronm	Residential Placements	Working Together - Learning Disability	2,878.58	0	2,878.58	27/07/2020
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Working Together - Learning Disability	-665.83	0	-665.83	27/07/2020
Ventry Residential Care - RE: Aronm	Residential Placements	Working Together - Learning Disability	2,785.71	0	2,785.71	23/09/2020
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Working Together - Learning Disability	5,885.13	0	5,885.13	28/08/2020
Ventry Residential Care - RE: Aronm	Residential Placements	Working Together - Learning Disability	2,878.57	0	2,878.57	28/08/2020
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-940.63	0	-940.63	23/09/2020
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,314.29	0	2,314.29	23/09/2020
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-971.98	0	-971.98	27/07/2020
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,391.42	0	2,391.42	27/07/2020
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,391.43	0	2,391.43	28/08/2020
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-971.98	0	-971.98	28/08/2020
Version 1 Solutions Limited	Private Contractors for Back Office Services	Recommissioning of IT contract	1,247.85	249.57	1,497.42	24/07/2020
Version 1 Solutions Limited	Private Contractors for Back Office Services	Recommissioning of IT contract	4,139.69	827.94	4,967.63	11/08/2020
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	1,650.00	0	1,650.00	17/08/2020
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	1,950.00	0	1,950.00	21/09/2020
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	2,250.00	0	2,250.00	21/07/2020
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	420.75	84.15	504.9	01/07/2020
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	1,020.00	204	1,224.00	09/09/2020
Vicarage Farm Care Home	Nursing Care	Long Term Care	1,817.48	0	1,817.48	05/08/2020
Vicarage Farm Care Home	Nursing Care	Long Term Care	1,817.49	0	1,817.49	09/09/2020
Vicarage Farm Care Home	Nursing Care	Long Term Care	3,283.20	0	3,283.20	06/07/2020
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	23/09/2020
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Victoria Care Home	Nursing Care	Long Term Care	3,898.11	0	3,898.11	23/09/2020
Victoria Care Home	Nursing Care	Long Term Care	4,028.06	0	4,028.06	27/07/2020
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/07/2020
Victoria Care Home	Nursing Care	Long Term Care	4,028.05	0	4,028.05	28/08/2020
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	28/08/2020
Victoria Haberfield	Legal Fees/Advocacy	Barnet Council Legal Services	1,200.00	240	1,440.00	23/09/2020
Victoria Haberfield	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	29/07/2020
Victoria Osler	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,110.00	222	1,332.00	13/07/2020
Videk Ltd	Computer Purchases	Office 365	-1,036.98	-207.4	-1,244.38	29/09/2020
Videk Ltd	Computer Purchases	Office 365	823	164.6	987.6	29/09/2020
Videk Ltd	Computer Purchases	Office 365	1,068.96	213.79	1,282.75	29/09/2020

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	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	3,665.00	733	4,398.00	30/09/2020
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	876.75	175.35	1,052.10	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	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	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	67,887.25	13,577.45	81,464.70	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	Cleaning and Domestic Materials	TFM	6,215.20	1,243.04	7,458.24	27/07/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-427.5	0	-427.5	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	Residential Placements	Working Together - Learning Disability	4,730.68	0	4,730.68	27/07/2020
Voyage	Residential Placements	Working Together - Learning Disability	4,964.13	0	4,964.13	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	Residential Placements	Working Together - Learning Disability	6,298.80	0	6,298.80	23/09/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	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	Residential Placements	Working Together - Learning Disability	6,762.34	0	6,762.34	28/08/2020
Voyage	Residential Placements	Working Together - Learning Disability	7,237.11	0	7,237.11	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	Working Together - Learning Disability	-631.65	0	-631.65	27/07/2020
Voyage	Residential Placements	Working Together - Learning Disability	7,617.13	0	7,617.13	23/09/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-426.64	0	-426.64	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	Adults & Social - Client Charges	Working Together - Learning Disability	-631.65	0	-631.65	28/08/2020
Voyage	Residential Placements	Working Together - Learning Disability	8,269.97	0	8,269.97	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	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,825.67	0	7,825.67	24/09/2020
Voyage	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,086.53	0	8,086.53	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	Working Together - Learning Disability	7,146.30	0	7,146.30	23/09/2020
Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	28/08/2020
Voyage Care Ltd	Residential Placements	Working Together - Learning Disability	7,384.51	0	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	Books & Publications	Library Projects	2,499.00	499.8	2,998.80	11/08/2020
W F Howes Ltd	Books & Publications	Library Projects	1,998.38	0	1,998.38	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	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	33,367.21	6,673.44	40,040.65	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	Security Costs	Security & Compliance -Main 2020-21	36,597.15	7,319.43	43,916.58	30/09/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main 2020-21	151,523.93	30,304.79	181,828.72	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	Security Costs	Security & Compliance -Main	22,202.10	4,440.42	26,642.52	29/07/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	37,573.42	7,514.68	45,088.10	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	Staff training (General)	Street Cleansing	768.75	153.75	922.5	18/08/2020
Wallace School Of Transport	Staff training (General)	Street Cleansing	157.5	0	157.5	18/08/2020
Wallace School Of Transport	Staff training (General)	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	Staff training (General)	Estate Services	1,067.50	213.5	1,281.00	11/08/2020
Waller Pollins Goldstein Solicitors	Solicitor Fees	Joint Legal Services	566	0	566	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	27/07/2020
Walsingham Support	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,843.53	0	4,843.53	01/09/2020
Walstead Peterborough Ltd	Printing (external)	Communications	-897	0	-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	Printing (external)	Communications	561	0	561	06/07/2020
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	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	Printing (external)	HGF Administration	910.55	182.11	1,092.66	10/09/2020
Walstead Roche Ltd	Printing (external)	HGF Administration	540	0	540	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 Condit	Building Maintenance Exit Costs	TFM	580	116	696	11/09/2020
We Care Agency Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	27/07/2020
We Care Agency Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	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	Day Care Payments	Working Together - Learning Disability	550	0	550	09/07/2020
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability	550	0	550	28/09/2020
Welldon 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	Semi Independent	Leaving Care Placements	528.6	0	528.6	06/08/2020
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,499.79	0	1,499.79	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	Voluntary Organisations TPP	2 year old offer	1,890.00	0	1,890.00	01/09/2020
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,923.75	0	19,923.75	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	Economic Development	1,200.00	240	1,440.00	03/08/2020
West London Waste Authority	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	101,635.54	0	101,635.54	23/09/2020
West London YMCA	Residential Placements	Leaving Care Placements	49,504.00	0	49,504.00	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
Westcote Ltd	Private Contractors, Third Party Payments	Parking Management Programme	550	110	660	01/09/2020
Westminster Health Care Ltd	Nursing Care	COVID-19 Public Health	5,375.23	0	5,375.23	23/09/2020
Westminster Health Care Ltd	Nursing Care	COVID-19 Public Health	5,912.75	0	5,912.75	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	Nursing Care	COVID-19 Public Health	6,642.86	0	6,642.86	27/07/2020
Westminster Health Care Ltd	Nursing Care	COVID-19 Public Health	310	0	310	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

Westminster Health Care Ltd	Residential Placements	Self funders L.T.- Adult Social Care	6,428.57	0	6,428.57	23/09/2020
Westminster Health Care Ltd	Residential Placements	Self funders L.T.- Adult Social Care	6,642.86	0	6,642.86	27/07/2020
Westminster Health Care Ltd	Residential Placements	Self funders L.T.- Adult Social Care	6,642.86	0	6,642.86	28/08/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	23/09/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,582.33	0	4,582.33	23/09/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	27/07/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,688.18	0	4,688.18	27/07/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	28/08/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,919.63	0	4,919.63	28/08/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,451.39	0	5,451.39	23/09/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-457.5	0	-457.5	23/09/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	23/09/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,521.20	0	5,521.20	23/09/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-497.79	0	-497.79	23/09/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	23/09/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,577.34	0	5,577.34	27/07/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-472.75	0	-472.75	27/07/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	27/07/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	27/07/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-514.37	0	-514.37	27/07/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,648.74	0	5,648.74	27/07/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,852.52	0	5,852.52	28/08/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-472.75	0	-472.75	28/08/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	28/08/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,927.62	0	5,927.62	28/08/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	28/08/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-514.38	0	-514.38	28/08/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	1,428.14	0	1,428.14	23/09/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-495.88	0	-495.88	23/09/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	1,053.34	0	1,053.34	23/09/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	1,158.68	0	1,158.68	28/08/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,394.17	0	-2,394.17	23/09/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-792.17	0	-792.17	23/09/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,552.57	0	5,552.57	23/09/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-818.58	0	-818.58	27/07/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,473.98	0	-2,473.98	27/07/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,737.66	0	5,737.66	27/07/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,737.66	0	5,737.66	28/08/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,473.98	0	-2,473.98	28/08/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-818.58	0	-818.58	28/08/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,182.47	0	-1,182.47	28/08/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,405.57	0	3,405.57	28/08/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,182.47	0	-1,182.47	27/07/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,405.58	0	3,405.58	27/07/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,071.43	0	4,071.43	23/09/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-631.5	0	-631.5	23/09/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-652.55	0	-652.55	27/07/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,207.14	0	4,207.14	27/07/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,207.14	0	4,207.14	28/08/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-652.55	0	-652.55	28/08/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,627.19	0	5,627.19	23/09/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,198.46	0	-1,198.46	23/09/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-637.93	0	-637.93	23/09/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,238.40	0	-1,238.40	27/07/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	27/07/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,814.75	0	5,814.75	27/07/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,814.76	0	5,814.76	28/08/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,238.41	0	-1,238.41	28/08/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	28/08/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-520.33	0	-520.33	28/08/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,714.29	0	4,714.29	28/08/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,388.86	0	5,388.86	23/09/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-450.64	0	-450.64	23/09/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-575.79	0	-575.79	23/09/2020
Westminster Health Care Ltd	Residential Placements	Long Term Care	4,920.30	0	4,920.30	23/09/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,568.48	0	5,568.48	27/07/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-465.67	0	-465.67	27/07/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-465.66	0	-465.66	28/08/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,568.49	0	5,568.49	28/08/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-443.79	0	-443.79	23/09/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,613.86	0	5,613.86	23/09/2020
Westminster Health Care Ltd	Residential Placements	Long Term Care	5,084.31	0	5,084.31	28/08/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-594.98	0	-594.98	28/08/2020
Westminster Health Care Ltd	Residential Placements	Long Term Care	5,084.31	0	5,084.31	27/07/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-594.97	0	-594.97	27/07/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-458.57	0	-458.57	27/07/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,908.73	0	5,908.73	27/07/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-31.44	0	-31.44	27/07/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,908.73	0	5,908.73	28/08/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/08/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-31.44	0	-31.44	28/08/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,428.57	0	6,428.57	23/09/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,428.57	0	6,428.57	23/09/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,492.86	0	6,492.86	23/09/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	23/09/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,642.86	0	6,642.86	27/07/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	27/07/2020

