

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -Payment Date
10 out of 10 Productions Ltd	Other Professionals	Harrow Museum	3,300.00	660.00	3,960.00	30/03/2022
10 out of 10 Productions Ltd	Other Professionals	Harrow Museum	1,616.51	323.30	1,939.81	31/03/2022
15 Dovedale Avenue	Suppdt Accommodation	Working Together - Learning Disability	5,520.00	0.00	5,451.16	24/02/2022
15 Dovedale Avenue	Adts & Soc - Net PBs	Working Together - Learning Disability	-68.84	0.00	5,451.16	24/02/2022
15 Dovedale Avenue	Suppdt Accommodation	Working Together - Learning Disability	6,111.43	0.00	6,035.21	26/01/2022
15 Dovedale Avenue	Adts & Soc - Net PBs	Working Together - Learning Disability	-76.22	0.00	6,035.21	26/01/2022
15 Dovedale Avenue	Suppdt Accommodation	Working Together - Learning Disability	6,111.43	0.00	6,035.22	28/03/2022
15 Dovedale Avenue	Adts & Soc - Net PBs	Working Together - Learning Disability	-76.21	0.00	6,035.22	28/03/2022
15 Dovedale Avenue	Suppdt Accommodation	Working Together - Learning Disability	7,148.20	0.00	7,148.20	24/02/2022
15 Dovedale Avenue	Suppdt Accommodation	Working Together - Learning Disability	7,914.08	0.00	7,914.08	25/01/2022
15 Dovedale Avenue	Suppdt Accommodation	Working Together - Learning Disability	7,914.08	0.00	7,914.08	28/03/2022
3A Care (London) Ltd	Residential Placemnt	COVID-19 Public Health	3,800.00	0.00	3,800.00	28/03/2022
7 Palmer Crescent	Residential Placemnt	Working Together - Learning Disability	6,120.60	0.00	5,727.68	24/02/2022
7 Palmer Crescent	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-392.92	0.00	5,727.68	24/02/2022
7 Palmer Crescent	Residential Placemnt	Working Together - Learning Disability	6,776.38	0.00	6,341.36	25/01/2022
7 Palmer Crescent	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-435.02	0.00	6,341.36	25/01/2022
7 Palmer Crescent	Residential Placemnt	Working Together - Learning Disability	6,776.38	0.00	6,341.36	28/03/2022
7 Palmer Crescent	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-435.02	0.00	6,341.36	28/03/2022
8x8 UK Limited	Computer Software	IT Contractors	2,250.00	450.00	2,700.00	13/01/2022
8x8 UK Limited	Computer Software	IT Contractors	8,000.00	1,600.00	9,600.00	13/01/2022
8x8 UK Limited	Computer Software	IT Contractors	30,273.90	6,054.78	36,328.68	11/02/2022
8x8 UK Limited	Computer Software	IT Contractors	30,503.10	6,100.62	36,603.72	21/02/2022
A L Law Associates Ltd	Rec Legal Fees	Divisional Director Targeted Services	416.67	83.33	500.00	11/01/2022
A S Hardware Security Centre	Security Costs	Allotments	1,134.00	0.00	1,134.00	25/01/2022
A T Bone & Sons Ltd	Tree Work	Section 106	5,650.00	1,130.00	6,780.00	31/01/2022
A&R Educational Services Ltd	Other Professionals	Harrow Schools Standards & Effectiveness	1,650.00	330.00	1,980.00	23/03/2022
A&R Educational Services Ltd	Other Professionals	Harrow Schools Standards & Effectiveness	2,950.00	590.00	3,540.00	22/02/2022
A&R Educational Services Ltd	Other Professionals	Harrow Schools Standards & Effectiveness	5,200.00	1,040.00	6,240.00	18/01/2022
A2 Dominion	Court Protection Order Monies	Protection of Property	556.96	0.00	556.96	12/01/2022
A2 Dominion	Court Protection Order Monies	Protection of Property	556.96	0.00	556.96	03/02/2022
A2 Dominion	Court Protection Order Monies	Protection of Property	556.96	0.00	556.96	08/03/2022
A2 Dominion	Court Protection Order Monies	Protection of Property	556.96	0.00	556.96	28/03/2022
Abbey Healthcare Ltd	Nursing Care	COVID-19 Public Health	6,000.00	0.00	6,000.00	28/03/2022
Abbey Healthcare Ltd	Nursing Care	Long Term Care	5,600.00	0.00	2,800.00	24/02/2022
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,800.00	0.00	2,800.00	24/02/2022
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0.00	3,100.00	25/01/2022
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,100.00	0.00	3,100.00	25/01/2022
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0.00	3,100.00	28/03/2022
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,100.00	0.00	3,100.00	28/03/2022
Abbey Healthcare Ltd	Nursing Care	Long Term Care	5,600.00	0.00	4,536.00	24/02/2022
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,064.00	0.00	4,536.00	24/02/2022
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0.00	5,022.00	25/01/2022
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,178.00	0.00	5,022.00	25/01/2022
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0.00	5,022.00	28/03/2022
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,178.00	0.00	5,022.00	28/03/2022
Abbots Park Management Company Limit	Misc Premises Costs	Investment Properties Project	1,552.36	310.47	1,862.83	12/01/2022
Abbotsford Residential Care Home LT	Residential Placemnt	COVID-19 Public Health	900.00	0.00	900.00	24/02/2022
Abbotsford Residential Care Home LT	Residential Placemnt	COVID-19 Public Health	3,500.00	0.00	3,500.00	25/01/2022
Abbotsford Residential Care Home LT	Respite Costs	Interim Funding	1,700.00	0.00	1,395.60	25/01/2022
Abbotsford Residential Care Home LT	Ad & Soc - Clnt Chgs	Long Term Care	-304.40	0.00	1,395.60	25/01/2022
Abbotsford Residential Care Home LT	Misc Supp & Serv Cst	COVID-19 Public Health	1,800.00	0.00	1,800.00	14/02/2022
Abbotsford Residential Care Home LT	Misc Supp & Serv Cst	COVID-19 Public Health	1,931.52	0.00	1,931.52	03/03/2022
Abbotsford Residential Care Home LT	Respite Costs	Self funders L.T. - Adult Social Care	2,475.00	0.00	2,475.00	28/03/2022
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3,200.00	0.00	2,591.20	24/02/2022
Abbotsford Residential Care Home LT	Ad & Soc - Clnt Chgs	Long Term Care	-608.80	0.00	2,591.20	24/02/2022
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3,542.85	0.00	2,868.82	28/03/2022
Abbotsford Residential Care Home LT	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	2,868.82	28/03/2022
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3,542.86	0.00	2,868.83	25/01/2022
Abbotsford Residential Care Home LT	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	2,868.83	25/01/2022
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3,542.86	0.00	2,868.83	25/01/2022
Abbotsford Residential Care Home LT	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	2,868.83	25/01/2022
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3,600.00	0.00	2,991.20	24/02/2022
Abbotsford Residential Care Home LT	Ad & Soc - Clnt Chgs	Long Term Care	-608.80	0.00	2,991.20	24/02/2022
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3,800.00	0.00	3,277.12	24/02/2022
Abbotsford Residential Care Home LT	Ad & Soc - Clnt Chgs	Long Term Care	-522.88	0.00	3,277.12	24/02/2022
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3,985.71	0.00	3,311.68	25/01/2022
Abbotsford Residential Care Home LT	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	3,311.68	25/01/2022
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3,985.72	0.00	3,311.69	28/03/2022
Abbotsford Residential Care Home LT	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	3,311.69	28/03/2022
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3,985.72	0.00	3,311.69	28/03/2022
Abbotsford Residential Care Home LT	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	3,311.69	28/03/2022
Abbotsford Residential Care Home LT	Respite Costs	Long Term Care	3,642.86	0.00	3,429.43	28/03/2022
Abbotsford Residential Care Home LT	Ad & Soc - Clnt Chgs	Long Term Care	-213.43	0.00	3,429.43	28/03/2022
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3,542.85	0.00	3,542.85	28/03/2022
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	24/02/2022
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4,207.14	0.00	3,628.24	25/01/2022
Abbotsford Residential Care Home LT	Ad & Soc - Clnt Chgs	Long Term Care	-578.90	0.00	3,628.24	25/01/2022
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4,207.15	0.00	3,628.24	28/03/2022
Abbotsford Residential Care Home LT	Ad & Soc - Clnt Chgs	Long Term Care	-578.91	0.00	3,628.24	28/03/2022
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	28/03/2022
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	28/03/2022
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3,985.71	0.00	4,833.68	25/01/2022
Abbotsford Residential Care Home LT	Ad & Soc - Clnt Chgs	Long Term Care	847.97	0.00	4,833.68	25/01/2022
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,942.86	0.00	5,768.75	24/02/2022
Abbotsford Residential Care Home LT	Ad & Soc - Clnt Chgs	Long Term Care	-1,174.11	0.00	5,768.75	24/02/2022
Abbotsford Residential Care Home LT	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	6,320.00	0.00	6,320.00	10/02/2022
Abbotsford Residential Care Home LT	Ad & Soc - Clnt Chgs	Long Term Care	4,283.34	0.00	7,483.34	24/02/2022
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3,200.00	0.00	7,483.34	24/02/2022
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	7,625.00	0.00	7,625.00	24/02/2022
Abbotsford Residential Care Home LT	Respite Costs	Long Term Care	23,557.14	0.00	22,176.97	24/02/2022
Abbotsford Residential Care Home LT	Ad & Soc - Clnt Chgs	Long Term Care	-1,380.17	0.00	22,176.97	24/02/2022
ABC Housing	Foster Payments	Asylum Client Expenditure	1,328.48	0.00	1,771.34	10/03/2022
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	1,771.34	10/03/2022
ABC Housing	Foster Payments	Asylum Client Expenditure	2,400.00	0.00	2,800.00	10/03/2022
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	2,800.00	10/03/2022
ABC Housing	Foster Payments	Asylum Client Expenditure	2,400.00	0.00	2,800.00	10/03/2022
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	2,800.00	10/03/2022
ABC Housing	Foster Payments	Asylum Client Expenditure	2,571.43	0.00	3,000.00	13/01/2022
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	3,000.00	13/01/2022
ABC Housing	Foster Payments	Asylum Client Expenditure	2,657.14	0.00	3,100.00	13/01/2022
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,100.00	13/01/2022
ABC Housing	Foster Payments	Asylum Client Expenditure	2,657.14	0.00	3,100.00	10/02/2022
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,100.00	10/02/2022
ABC Housing	Foster Payments	Asylum Client Expenditure	2,657.14	0.00	3,100.00	10/03/2022
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,100.00	10/03/2022
ABC Housing	Foster Payments	Asylum Client Expenditure	3,728.52	0.00	3,728.52	10/03/2022
ABC Housing	Semi Independent	Leaving Care Placements	649.95	0.00	789.95	10/03/2022
ABC Housing	Youth Aid Payments	Leaving Care Placements	140.00	0.00	789.95	10/03/2022
ABC Housing	Semi Independent	Leaving Care Placements	1,992.81	0.00	2,435.67	13/01/2022
ABC Housing	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,435.67	13/01/2022
ABC Housing	Semi Independent	Leaving Care Placements	1,992.81	0.00	2,435.67	10/03/2022
ABC Housing	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,435.67	10/03/2022
ABC Housing	Semi Independent	Leaving Care Placements	2,878.35	0.00	3,498.35	10/03/2022
ABC Housing	Youth Aid Payments	Leaving Care Placements	620.00	0.00	3,498.35	10/03/2022
Abience Solutions	Domestic Cleaning	COVID-19 Public Health	850.00	0.00	1,020.00	05/01/2022
Abience Solutions	Domestic Cleaning	COVID-19 Public Health	1,200.00	0.00	1,440.00	04/02/2022
Accenture	Computer Software	Cap - Finance	25,500.00	5,100.00	30,600.00	28/02/2022
Access Independent	Consultants Fees	Freedom Pass & Taxicards	7,242.00	1,448.40	8,690.40	14/02/2022
Access Independent	Consultants Fees	Freedom Pass & Taxicards	7,106.00	1,421.20	8,527.20	07/03/2022





Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,000.00	0.00	2,640.80	24/02/2022
Acer Healthcare Operations Limited	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	2,640.80	24/02/2022
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,640.80	24/02/2022
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,000.00	0.00	2,640.80	24/02/2022
Acer Healthcare Operations Limited	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	2,640.80	24/02/2022
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,640.80	24/02/2022
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,083.32	0.00	2,668.65	28/03/2022
Acer Healthcare Operations Limited	Ad & Soc - Clint Chgs	Long Term Care	-583.87	0.00	2,668.65	28/03/2022
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,668.65	28/03/2022
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,083.32	0.00	2,668.66	25/01/2022
Acer Healthcare Operations Limited	Ad & Soc - Clint Chgs	Long Term Care	-583.86	0.00	2,668.66	25/01/2022
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,668.66	25/01/2022
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,688.16	0.00	2,811.16	24/02/2022
Acer Healthcare Operations Limited	Ad & Soc - Clint Chgs	Long Term Care	-126.00	0.00	2,811.16	24/02/2022
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,811.16	24/02/2022
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,317.86	0.00	2,827.42	25/01/2022
Acer Healthcare Operations Limited	Ad & Soc - Clint Chgs	Long Term Care	-659.64	0.00	2,827.42	25/01/2022
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,827.42	25/01/2022
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,317.85	0.00	2,827.42	28/03/2022
Acer Healthcare Operations Limited	Ad & Soc - Clint Chgs	Long Term Care	-659.63	0.00	2,827.42	28/03/2022
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,827.42	28/03/2022
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,428.57	0.00	2,923.74	25/01/2022
Acer Healthcare Operations Limited	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,923.74	25/01/2022
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,923.74	25/01/2022
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,428.57	0.00	2,923.74	25/01/2022
Acer Healthcare Operations Limited	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,923.74	25/01/2022
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,923.74	25/01/2022
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,428.57	0.00	2,923.74	28/03/2022
Acer Healthcare Operations Limited	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,923.74	28/03/2022
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,923.74	28/03/2022
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,428.57	0.00	2,923.74	28/03/2022
Acer Healthcare Operations Limited	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,923.74	28/03/2022
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,923.74	28/03/2022
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	5,634.00	0.00	3,051.76	24/02/2022
Acer Healthcare Operations Limited	Ad & Soc - Clint Chgs	Long Term Care	-2,582.24	0.00	3,051.76	24/02/2022
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-4,083.32	0.00	3,112.35	28/03/2022
Acer Healthcare Operations Limited	Ad & Soc - Clint Chgs	Long Term Care	-140.17	0.00	3,112.35	28/03/2022
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,112.35	28/03/2022
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,083.32	0.00	3,112.36	25/01/2022
Acer Healthcare Operations Limited	Ad & Soc - Clint Chgs	Long Term Care	-140.16	0.00	3,112.36	25/01/2022
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,112.36	25/01/2022
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,237.64	0.00	3,378.73	25/01/2022
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-2,858.91	0.00	3,378.73	25/01/2022
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,237.65	0.00	3,378.74	28/03/2022
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-2,858.91	0.00	3,378.74	28/03/2022
Acer Healthcare Operations Limited	Nursing Care	Interim Funding	6,200.00	0.00	5,369.20	28/03/2022
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Interim Funding	-830.80	0.00	5,369.20	28/03/2022
Achieve Together Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	240.58	0.00	-12,629.42	24/02/2022
Achieve Together Limited	Suppdt Accommodation	Working Together - Learning Disability	-12,870.00	0.00	-12,629.42	24/02/2022
Achieve Together Limited	Misc Supp & Serv Cst	COVID-19 Public Health	675.00	0.00	675.00	14/02/2022
Achieve Together Limited	Misc Supp & Serv Cst	COVID-19 Public Health	724.32	0.00	724.32	03/03/2022
Achieve Together Limited	Misc Supp & Serv Cst	COVID-19 Public Health	825.00	0.00	825.00	14/02/2022
Achieve Together Limited	Misc Supp & Serv Cst	COVID-19 Public Health	885.28	0.00	885.28	03/03/2022
Achieve Together Limited	Suppdt Accommodation	Long Term Care	2,359.68	0.00	2,359.68	24/02/2022
Achieve Together Limited	Suppdt Accommodation	Long Term Care	2,612.50	0.00	2,612.50	26/01/2022
Achieve Together Limited	Suppdt Accommodation	Long Term Care	2,612.51	0.00	2,612.51	28/03/2022
Achieve Together Limited	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,620.00	0.00	3,620.00	10/02/2022
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	4,291.24	0.00	3,865.64	24/02/2022
Achieve Together Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-425.60	0.00	3,865.64	24/02/2022
Achieve Together Limited	Suppdt Accommodation	Working Together - Learning Disability	4,092.24	0.00	3,870.68	24/02/2022
Achieve Together Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-221.56	0.00	3,870.68	24/02/2022
Achieve Together Limited	Suppdt Accommodation	Working Together - Learning Disability	3,989.70	0.00	3,915.12	26/01/2022
Achieve Together Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-74.58	0.00	3,915.12	26/01/2022
Achieve Together Limited	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,980.00	0.00	3,980.00	10/02/2022
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	4,193.52	0.00	4,193.52	24/02/2022
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	4,751.01	0.00	4,279.81	28/03/2022
Achieve Together Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	4,279.81	28/03/2022
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	4,751.02	0.00	4,279.82	25/01/2022
Achieve Together Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	4,279.82	25/01/2022
Achieve Together Limited	Suppdt Accommodation	Working Together - Learning Disability	4,530.68	0.00	4,285.38	28/03/2022
Achieve Together Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-245.30	0.00	4,285.38	28/03/2022
Achieve Together Limited	Suppdt Accommodation	Working Together - Learning Disability	4,530.70	0.00	4,285.40	26/01/2022
Achieve Together Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-245.30	0.00	4,285.40	26/01/2022
Achieve Together Limited	Suppdt Accommodation	Working Together - Learning Disability	4,489.12	0.00	4,329.72	24/02/2022
Achieve Together Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.40	0.00	4,329.72	24/02/2022
Achieve Together Limited	Suppdt Accommodation	Working Together - Learning Disability	4,577.76	0.00	4,577.76	24/02/2022
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	4,642.82	0.00	4,642.82	28/03/2022
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	4,642.83	0.00	4,642.83	25/01/2022
Achieve Together Limited	Suppdt Accommodation	Working Together - Learning Disability	4,970.09	0.00	4,793.61	28/03/2022
Achieve Together Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.48	0.00	4,793.61	28/03/2022
Achieve Together Limited	Suppdt Accommodation	Working Together - Learning Disability	4,970.10	0.00	4,793.62	26/01/2022
Achieve Together Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.48	0.00	4,793.62	26/01/2022
Achieve Together Limited	Suppdt Accommodation	Working Together - Learning Disability	5,474.48	0.00	5,045.88	24/02/2022
Achieve Together Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-428.60	0.00	5,045.88	24/02/2022
Achieve Together Limited	Suppdt Accommodation	Working Together - Learning Disability	5,068.23	0.00	5,068.23	26/01/2022
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5,068.24	0.00	5,068.24	28/03/2022
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,031.92	0.00	5,478.04	24/02/2022
Achieve Together Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-1,553.88	0.00	5,478.04	24/02/2022
Achieve Together Limited	Suppdt Accommodation	Working Together - Learning Disability	6,061.03	0.00	5,586.51	26/01/2022
Achieve Together Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-474.52	0.00	5,586.51	26/01/2022
Achieve Together Limited	Suppdt Accommodation	Working Together - Learning Disability	6,061.03	0.00	5,586.51	28/03/2022
Achieve Together Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-474.52	0.00	5,586.51	28/03/2022
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6,203.84	0.00	5,842.00	24/02/2022
Achieve Together Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-361.84	0.00	5,842.00	24/02/2022
Achieve Together Limited	Suppdt Accommodation	Working Together - Learning Disability	6,452.36	0.00	6,023.76	24/02/2022
Achieve Together Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-428.60	0.00	6,023.76	24/02/2022
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,785.34	0.00	6,064.97	25/01/2022
Achieve Together Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-1,720.37	0.00	6,064.97	25/01/2022
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,785.34	0.00	6,064.98	28/03/2022
Achieve Together Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-1,720.36	0.00	6,064.98	28/03/2022
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6,617.80	0.00	6,192.20	24/02/2022
Achieve Together Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-425.60	0.00	6,192.20	24/02/2022
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6,868.53	0.00	6,467.92	28/03/2022
Achieve Together Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-400.61	0.00	6,467.92	28/03/2022
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6,868.54	0.00	6,467.93	25/01/2022
Achieve Together Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-400.61	0.00	6,467.93	25/01/2022
Achieve Together Limited	Suppdt Accommodation	Working Together - Learning Disability	7,143.68	0.00	6,669.16	26/01/2022
Achieve Together Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-474.52	0.00	6,669.16	26/01/2022
Achieve Together Limited	Suppdt Accommodation	Working Together - Learning Disability	7,143.69	0.00	6,669.17	28/03/2022
Achieve Together Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-474.52	0.00	6,669.17	28/03/2022
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,326.85	0.00	6,855.65	25/01/2022
Achieve Together Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	6,855.65	25/01/2022
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,326.85	0.00	6,855.65	28/03/2022
Achieve Together Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	6,855.65	28/03/2022
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	23,908.91	0.00	23,908.91	28/03/2022
Achieve Together Limited	Suppdt Accommodation	Working Together - Learning Disability	7,557.08	0.00	7,557.08	24/02/2022
Achieve Together Limited	Suppdt Accommodation	Working Together - Learning Disability	8,366.76	0.00	8,366.76	28/03/2022
Achieve Together Limited	Suppdt Accommodation	Working Together - Learning Disability	8,366.77	0.00	8,366.77	26/01/2022
Acorn Care & Education Ltd	Residential Placemnt	Children With Disabilities Client Costs	17,641.68	0.00	17,641.68	17/03/2022
Acorn Care & Education Ltd	Residential Placemnt	Children With Disabilities Client Costs	19,531.86	0.00	19,531.86	24/01/2022
Acorn Care & Education Ltd	Residential Placemnt	Children With Disabilities Client Costs	19,531.86	0.00	19,531.86	23/03/2022
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	210,831.15	42,166.20	252,997.35	11/01/2022
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	18,399.92	0.00	18,399.92	10/03/2022
Acorn Homes UK Limited	Residential Schools	Ind & Non Maint Res Sch	20,000.00	0.00	20,000.00	11/03/2022
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	20,371.34	0.00	20,371.34	13/01/2022
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	20,371.34	0.00	20,371.34	10/02/2022
ACORN MONTESSORI SCHOOL	Private Nurseries	EY SEN Inclusion Fund	1,500.00	0.00	1,500.00	02/03/2022

ACORN MONTESSORI SCHOOL	Private Nurseries	2 year old offer	2,462.40	0.00	2,462.40	10/01/2022
ACORN MONTESSORI SCHOOL	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	15,884.25	0.00	15,884.25	02/03/2022
ACORN MONTESSORI SCHOOL	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	39,321.45	0.00	39,321.45	10/01/2022
Acorn Montessori School Ltd	Soc. Serv Client DP	Permanency Team	830.03	0.00	830.03	12/01/2022
Acorn Montessori School Ltd	Soc. Serv Client DP	Permanency Team	871.46	0.00	871.46	31/01/2022
Acorn Montessori School Ltd	Soc. Serv Client DP	Permanency Team	871.46	0.00	871.46	29/03/2022
Acquah Lodge	Consultants Fees	P-DSG Transport Educ - Ops	1,260.00	0.00	1,260.00	22/03/2022
Acquah Lodge	Consultants Fees	P-DSG Transport Educ - Ops	4,160.00	0.00	4,160.00	22/03/2022
Acquah Lodge	Consultants Fees	P-DSG Transport Educ - Ops	4,900.00	0.00	4,900.00	22/03/2022
Acquah Lodge	Consultants Fees	P-DSG Transport Educ - Ops	6,180.00	0.00	6,180.00	22/03/2022
Acquah Lodge	Consultants Fees	P-DSG Transport Educ - Ops	6,180.00	0.00	6,180.00	22/03/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	-13,435.72	0.00	-13,435.72	24/02/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	-1,464.28	0.00	-1,464.28	26/01/2022
Acquah Lodge	Day Care Payments	Working Together - Learning Disability	540.00	0.00	540.00	07/01/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	808.00	0.00	665.80	24/02/2022
Acquah Lodge	Adts & Soc - Net PBs	Working Together - Learning Disability	-142.20	0.00	665.80	24/02/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	894.57	0.00	737.13	26/01/2022
Acquah Lodge	Adts & Soc - Net PBs	Working Together - Learning Disability	-157.44	0.00	737.13	26/01/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	894.57	0.00	737.14	28/03/2022
Acquah Lodge	Adts & Soc - Net PBs	Working Together - Learning Disability	-157.43	0.00	737.14	28/03/2022
Acquah Lodge	Misc Supp & Serv Cst	COVID-19 Public Health	750.00	0.00	750.00	14/02/2022
Acquah Lodge	Misc Supp & Serv Cst	COVID-19 Public Health	804.80	0.00	804.80	03/03/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	822.56	0.00	822.56	24/02/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	910.69	0.00	910.69	26/01/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	910.69	0.00	910.69	28/03/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	1,212.00	0.00	1,196.76	26/01/2022
Acquah Lodge	Adts & Soc - Net PBs	Working Together - Learning Disability	-15.24	0.00	1,196.76	26/01/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	1,992.86	0.00	1,992.86	26/01/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,459.80	0.00	3,053.56	24/02/2022
Acquah Lodge	Adts & Soc - Net PBs	Working Together - Learning Disability	-406.24	0.00	3,053.56	24/02/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,361.84	0.00	3,265.84	24/02/2022
Acquah Lodge	Adts & Soc - Net PBs	Working Together - Learning Disability	-96.00	0.00	3,265.84	24/02/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,830.49	0.00	3,380.72	26/01/2022
Acquah Lodge	Adts & Soc - Net PBs	Working Together - Learning Disability	-449.77	0.00	3,380.72	26/01/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,830.50	0.00	3,380.74	28/03/2022
Acquah Lodge	Adts & Soc - Net PBs	Working Together - Learning Disability	-449.76	0.00	3,380.74	28/03/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,722.04	0.00	3,615.75	26/01/2022
Acquah Lodge	Adts & Soc - Net PBs	Working Together - Learning Disability	-106.29	0.00	3,615.75	26/01/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,722.03	0.00	3,615.75	28/03/2022
Acquah Lodge	Adts & Soc - Net PBs	Working Together - Learning Disability	-106.28	0.00	3,615.75	28/03/2022
Acquah Lodge	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,800.00	0.00	3,800.00	10/02/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	4,384.00	0.00	4,384.00	24/02/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	4,534.24	0.00	4,534.24	24/02/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	4,853.71	0.00	4,853.71	26/01/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	4,853.72	0.00	4,853.72	28/03/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	5,020.05	0.00	5,020.05	26/01/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	5,020.05	0.00	5,020.05	28/03/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,180.00	0.00	6,180.00	24/02/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,868.00	0.00	6,473.64	24/02/2022
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,394.36	0.00	6,473.64	24/02/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,848.00	0.00	6,515.64	24/02/2022
Acquah Lodge	Adts & Soc - Net PBs	Working Together - Learning Disability	-332.36	0.00	6,515.64	24/02/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,810.20	0.00	6,810.20	24/02/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,842.14	0.00	6,842.14	26/01/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,842.15	0.00	6,842.15	28/03/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	9,818.14	0.00	7,167.24	26/01/2022
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,650.90	0.00	7,167.24	26/01/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	9,818.15	0.00	7,167.25	28/03/2022
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,650.90	0.00	7,167.25	28/03/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,528.00	0.00	7,182.68	24/02/2022
Acquah Lodge	Adts & Soc - Net PBs	Working Together - Learning Disability	-345.32	0.00	7,182.68	24/02/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,581.71	0.00	7,213.74	26/01/2022
Acquah Lodge	Adts & Soc - Net PBs	Working Together - Learning Disability	-367.97	0.00	7,213.74	26/01/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,581.72	0.00	7,213.75	28/03/2022
Acquah Lodge	Adts & Soc - Net PBs	Working Together - Learning Disability	-367.97	0.00	7,213.75	28/03/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,539.86	0.00	7,539.86	26/01/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,539.87	0.00	7,539.87	28/03/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,334.57	0.00	7,952.25	26/01/2022
Acquah Lodge	Adts & Soc - Net PBs	Working Together - Learning Disability	-382.32	0.00	7,952.25	26/01/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,334.57	0.00	7,952.25	28/03/2022
Acquah Lodge	Adts & Soc - Net PBs	Working Together - Learning Disability	-382.32	0.00	7,952.25	28/03/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	13,503.36	0.00	8,755.56	24/02/2022
Acquah Lodge	Adts & Soc - Net PBs	Working Together - Learning Disability	-244.60	0.00	8,755.56	24/02/2022
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,503.20	0.00	8,755.56	24/02/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	14,950.15	0.00	8,993.65	26/01/2022
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,985.69	0.00	8,993.65	26/01/2022
Acquah Lodge	Adts & Soc - Net PBs	Working Together - Learning Disability	-270.81	0.00	8,993.65	26/01/2022
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	14,950.15	0.00	8,993.67	28/03/2022
Acquah Lodge	Adts & Soc - Net PBs	Working Together - Learning Disability	-270.80	0.00	8,993.67	28/03/2022
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,985.68	0.00	8,993.67	28/03/2022
Acquah Lodge Ltd	Supptd Accommodation	Working Together - Learning Disability	1,066.70	0.00	1,066.70	22/03/2022
Action for Children Services Ltd	Consultants Fees	Asylum Client Expenditure	1,126.13	225.23	1,351.36	01/03/2022
Action Signs and Graphics Ltd	Advertising	Re-Open High Street	970.00	194.00	1,164.00	10/03/2022
Action Sustainability (Trading) Ltd	Consultants Fees	Procurement	2,800.00	560.00	3,360.00	31/01/2022
Action Sustainability (Trading) Ltd	Consultants Fees	Procurement	5,050.00	1,010.00	6,060.00	23/03/2022
Activate Learning Education Trust	Residential Schools	Dsg Outborough Placement-Fees	2,466.00	493.20	2,959.20	05/01/2022
Activetime Day Nursery Ltd	Private Nurseries	2 year old offer	3,283.20	0.00	3,283.20	18/01/2022
Activetime Day Nursery Ltd	Private Nurseries	EY SEN Inclusion Fund	5,900.00	0.00	5,900.00	14/03/2022
Activetime Day Nursery Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	12,497.40	0.00	12,497.40	14/03/2022
Activetime Day Nursery Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	24,834.60	0.00	24,834.60	18/01/2022
Adapt IT	Computer Software	Kenmore NRC	1,653.40	330.68	1,984.08	23/03/2022
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	565.20	0.00	565.20	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	659.40	0.00	659.40	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	732.88	0.00	732.88	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	847.80	0.00	847.80	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	942.00	0.00	942.00	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	340.25	0.00	1,025.25	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	685.00	0.00	1,025.25	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1,025.52	0.00	1,025.52	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1,507.20	0.00	1,507.20	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1,577.39	0.00	1,577.39	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1,695.60	0.00	1,695.60	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	-12,789.47	0.00	-12,789.47	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	-942.00	0.00	-3,942.00	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	-3,000.00	0.00	-3,942.00	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	-3,683.93	0.00	-3,683.93	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	-2,775.69	0.00	-2,775.69	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	-2,103.80	0.00	-2,103.80	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	-1,726.54	0.00	-1,726.54	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	-837.25	0.00	-837.25	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	-813.17	0.00	-813.17	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	-795.18	0.00	-795.18	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	-724.97	0.00	-724.97	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	513.08	0.00	513.08	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	513.08	0.00	513.08	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	513.08	0.00	513.08	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	513.08	0.00	513.08	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	513.08	0.00	513.08	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	59.84	0.00	571.21	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	511.37	0.00	571.21	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	575.88	0.00	575.88	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	575.88	0.00	575.88	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	575.88	0.00	575.88	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	575.88	0.00	575.88	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	585.92	0.00	585.92	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	585.92	0.00	585.92	05/01/2022

Adina Home Care Services Ltd	Domiciliary Care	Personalisation	596.60	0.00	596.60	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	596.60	0.00	596.60	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	612.30	0.00	612.30	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	635.29	0.00	635.29	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	659.40	0.00	659.40	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	659.40	0.00	659.40	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	659.40	0.00	659.40	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	659.40	0.00	659.40	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	659.47	0.00	659.47	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	664.62	0.00	664.62	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	682.01	0.00	682.01	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	711.52	0.00	711.52	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	736.93	0.00	736.93	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	753.60	0.00	753.60	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	795.68	0.00	795.68	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	795.68	0.00	795.68	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	805.72	0.00	805.72	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	805.72	0.00	805.72	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	805.72	0.00	805.72	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	816.40	0.00	816.40	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	824.25	0.00	824.25	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	876.96	0.00	876.96	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	879.29	0.00	879.29	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	910.60	0.00	910.60	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	921.67	0.00	921.67	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	932.70	0.00	932.70	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	941.86	0.00	941.86	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	952.68	0.00	952.68	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	952.68	0.00	952.68	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	952.68	0.00	952.68	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	952.68	0.00	952.68	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	952.68	0.00	952.68	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	952.68	0.00	952.68	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	952.68	0.00	952.68	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	952.68	0.00	952.68	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	978.42	0.00	978.42	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	994.39	0.00	994.39	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,110.21	0.00	1,110.21	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,130.40	0.00	1,130.40	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,164.61	0.00	1,164.61	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,172.48	0.00	1,172.48	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,172.48	0.00	1,172.48	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,172.48	0.00	1,172.48	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,318.80	0.00	1,318.80	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,318.80	0.00	1,318.80	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,318.80	0.00	1,318.80	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,318.80	0.00	1,318.80	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,392.81	0.00	1,392.81	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,465.12	0.00	1,465.12	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,465.12	0.00	1,465.12	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,465.12	0.00	1,465.12	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,507.20	0.00	1,507.20	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,507.20	0.00	1,507.20	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,562.15	0.00	1,562.15	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,599.14	0.00	1,599.14	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,674.51	0.00	1,674.51	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,700.64	0.00	1,700.64	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,727.00	0.00	1,727.00	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,727.00	0.00	1,727.00	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,727.00	0.00	1,727.00	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,821.20	0.00	1,821.20	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,344.32	0.00	2,344.32	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,344.32	0.00	2,344.32	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,480.60	0.00	2,480.60	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,637.60	0.00	2,637.60	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,637.60	0.00	2,637.60	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,637.60	0.00	2,637.60	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	6,876.60	0.00	2,833.85	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	-4,042.75	0.00	2,833.85	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	3,443.32	0.00	3,443.32	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	3,626.72	0.00	3,626.72	05/01/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	3,626.72	0.00	3,626.72	15/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	3,626.72	0.00	3,626.72	25/02/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	3,626.72	0.00	3,626.72	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,925.69	0.00	5,005.49	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	3,079.80	0.00	5,005.49	28/03/2022
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,066.58	0.00	5,066.58	15/02/2022
Adina Home Care Services Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	13,800.00	0.00	13,800.00	14/02/2022
Adina Home Care Services Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	14,808.32	0.00	14,808.32	03/03/2022
Adina Home Care Services Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	35,120.00	0.00	35,120.00	10/02/2022
Admiral Law Ltd Client Account	Other Agencies	Motor Insurance	972.00	0.00	972.00	14/03/2022
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	4,504.00	0.00	4,504.00	24/02/2022
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	4,986.57	0.00	4,986.57	26/01/2022
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	4,986.57	0.00	4,986.57	28/03/2022
Adolphus Care	Supptd Accommodation	Long Term Care	6,568.00	0.00	6,568.00	24/02/2022
Adolphus Care	Supptd Accommodation	Long Term Care	7,271.71	0.00	7,271.71	26/01/2022
Adolphus Care	Supptd Accommodation	Long Term Care	7,271.72	0.00	7,271.72	28/03/2022
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	7,736.00	0.00	7,355.40	24/02/2022
Adolphus Care	Acts & Soc - Net PBs	Working Together - Learning Disability	-380.60	0.00	7,355.40	24/02/2022
Adolphus Care	Supptd Accommodation	Long Term Care	7,992.00	0.00	7,992.00	24/02/2022
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8,564.85	0.00	8,143.47	28/03/2022
Adolphus Care	Acts & Soc - Net PBs	Working Together - Learning Disability	-421.38	0.00	8,143.47	28/03/2022
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8,564.86	0.00	8,143.48	26/01/2022
Adolphus Care	Acts & Soc - Net PBs	Working Together - Learning Disability	-421.38	0.00	8,143.48	26/01/2022
Adolphus Care	Supptd Accommodation	Long Term Care	8,848.28	0.00	8,848.28	28/03/2022
Adolphus Care	Supptd Accommodation	Long Term Care	8,848.29	0.00	8,848.29	26/01/2022
ADT Fire and Security plc	Private Contractors	Car Park - Peel House	1,075.56	215.11	1,290.67	11/03/2022
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	760.00	0.00	760.00	24/02/2022
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	841.43	0.00	841.43	25/01/2022

Advent Care Solutions	Respite Costs	Working Together - Learning Disability	841.43	0.00	841.43	28/03/2022
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,680.00	0.00	1,680.00	25/01/2022
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,680.00	0.00	1,680.00	24/02/2022
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,680.00	0.00	1,680.00	28/03/2022
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,702.28	0.00	1,702.28	24/02/2022
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,884.66	0.00	1,884.66	28/03/2022
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,884.67	0.00	1,884.67	25/01/2022
Advent Care Solutions	Residential Placemnt	Long Term Care	4,016.00	0.00	4,016.00	24/02/2022
Advent Care Solutions	Residential Placemnt	Long Term Care	4,446.28	0.00	4,446.28	28/03/2022
Advent Care Solutions	Residential Placemnt	Long Term Care	4,446.29	0.00	4,446.29	25/01/2022
Advent Care Solutions	Respite Costs	Children With Disabilities Client Costs	5,012.82	0.00	5,012.82	03/03/2022
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	7,500.00	0.00	7,500.00	25/01/2022
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	7,500.00	0.00	7,500.00	24/02/2022
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	8,414.28	0.00	8,414.28	28/03/2022
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	8,414.29	0.00	8,414.29	25/01/2022
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	22,264.00	0.00	22,264.00	25/01/2022
Aebi-Schmidt	Private Contractors	Cap - Environment	483,995.00	96,799.00	580,794.00	25/01/2022
Aebi-Schmidt	Private Contractors	Cap - Environment	660.00	0.00	660.00	24/02/2022
Affinity Water	Water Charges	Estate Services	900.22	0.00	900.22	12/01/2022
Affinity Water	Water Charges	Sheltered & Group Homes	1,805.22	0.00	1,805.22	08/02/2022
Affinity Water	Water Charges	Sheltered & Group Homes	1,965.37	0.00	1,965.37	17/01/2022
Affinity Water	Water Charges	Sheltered & Group Homes	4,019.21	0.00	4,019.21	08/02/2022
Affinity Water	Water Charges	Sheltered & Group Homes	4,697.43	0.00	4,697.43	08/02/2022
Affinity Water	Water Charges	Sheltered & Group Homes	2,938.62	0.00	2,938.62	08/02/2022
Affinity Water	Water Charges	Sheltered & Group Homes	3,131.50	0.00	3,131.50	20/01/2022
African Cultural Association	Other Professionals	Adult Skills Budget	1,100.00	0.00	1,100.00	08/02/2022
AGA Group Enviro-Fix Limited	Animal Services	Cap - Enterprise and Planning	1,950.00	390.00	2,340.00	01/02/2022
Agito Limited	Travel Exp (Staff)	Council Business Travel	1,761.30	0.00	1,761.30	31/01/2022
Agito Limited	Travel Exp (Staff)	Council Business Travel	518.10	0.00	518.10	09/02/2022
Agito Limited	Travel Exp (Staff)	Council Business Travel	846.20	0.00	846.20	23/02/2022
AGUA FABRICS Ltd	Election Costs	Borough Elections	2,466.60	493.32	2,959.92	17/03/2022
Airwave Solutions Limited	Equipment Purchases	Community Resilience	1,157.06	231.41	1,817.23	22/03/2022
Airwave Solutions Limited	Equipment Purchases	Community Resilience	357.30	71.46	1,817.23	22/03/2022
Aisa Medical Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	954.45	0.00	954.45	17/01/2022
Alastair Marley	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	10/03/2022
Alex Perry	Legal Fees	Divisional Director Targeted Services	550.00	110.00	660.00	01/02/2022
Alexander & Partners Client Account	Misc Supp & Serv Cst	Protection of Property	1,893.29	0.00	1,893.29	28/03/2022
Alexander Campbell	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	02/02/2022
Alison Easton	Legal Fees	Divisional Director Targeted Services	800.00	160.00	960.00	23/02/2022
Alison Pryor	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	04/01/2022
All Behaviour Consultancy	Consultants Fees	DSG Prov For Therapy Serv	12,255.00	2,451.00	18,414.00	25/01/2022
All Behaviour Consultancy	Consultants Fees	DSG Prov For Therapy Serv	3,090.00	618.00	18,414.00	25/01/2022
All Saints Preschool	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	02/03/2022
All Saints Preschool	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,974.78	0.00	1,974.78	02/03/2022
All Saints Preschool	Private Nurseries	2 year old offer	2,325.60	0.00	2,325.60	08/03/2022
All Saints Preschool	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6,898.50	0.00	6,898.50	10/01/2022
All Saints' Trust	Catering	Household Support Grant	570.00	0.00	570.00	03/02/2022
All Saints' Trust	Catering	Household Support Grant	1,287.00	0.00	1,287.00	23/03/2022
All Saints' Trust	Private Nurseries	EY SEN Inclusion Fund	3,500.00	0.00	3,500.00	02/03/2022
All Saints' Trust	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	53,143.20	0.00	53,143.20	02/03/2022
All Star Care Ltd	Recoverable expenses	COVID-19 Public Health	-1,250.00	0.00	-1,250.00	14/02/2022
All Star Care Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	1,125.00	0.00	1,125.00	14/02/2022
All Star Care Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	4,700.00	0.00	4,700.00	14/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	546.74	0.00	546.74	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	612.30	0.00	612.30	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	680.53	0.00	680.53	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	749.99	0.00	749.99	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	753.60	0.00	753.60	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	1,318.94	0.00	1,318.94	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	-2,041.00	0.00	-2,041.00	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	-1,601.40	0.00	-1,601.40	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	513.08	0.00	513.08	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	513.08	0.00	513.08	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	513.08	0.00	513.08	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	513.08	0.00	513.08	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	514.88	0.00	514.88	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	514.88	0.00	514.88	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	544.37	0.00	544.37	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	560.79	0.00	560.79	03/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	560.79	0.00	560.79	03/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	565.29	0.00	565.29	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	586.19	0.00	586.19	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	608.52	0.00	608.52	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	608.52	0.00	608.52	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	659.40	0.00	659.40	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	659.40	0.00	659.40	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	659.40	0.00	659.40	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	687.42	0.00	687.42	03/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	687.42	0.00	687.42	03/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	690.80	0.00	690.80	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	690.80	0.00	690.80	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	690.80	0.00	690.80	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.60	0.00	723.60	03/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	785.00	0.00	785.00	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	795.68	0.00	795.68	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	795.68	0.00	795.68	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	795.68	0.00	795.68	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	795.68	0.00	795.68	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	847.78	0.00	847.78	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	879.20	0.00	879.20	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	879.20	0.00	879.20	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	879.20	0.00	879.20	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	879.20	0.00	879.20	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	879.20	0.00	879.20	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	879.20	0.00	879.20	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	879.20	0.00	879.20	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	913.55	0.00	913.55	03/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,004.80	0.00	1,004.80	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,004.80	0.00	1,004.80	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,067.31	0.00	1,067.31	03/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,067.60	0.00	1,067.60	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,067.60	0.00	1,067.60	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,072.88	0.00	1,072.88	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,072.88	0.00	1,072.88	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,072.88	0.00	1,072.88	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,126.32	0.00	1,126.32	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,126.32	0.00	1,126.32	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,193.94	0.00	1,193.94	03/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,245.32	0.00	1,245.32	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,245.32	0.00	1,245.32	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,432.00	0.00	1,432.00	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,432.00	0.00	1,432.00	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,465.12	0.00	1,465.12	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,465.49	0.00	1,465.49	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,632.80	0.00	1,632.80	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,632.80	0.00	1,632.80	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	1,664.20	0.00	1,664.20	23/02/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	1,664.20	0.00	1,664.20	07/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,709.52	0.00	1,709.52	03/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,840.67	0.00	1,840.67	03/03/2022
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	23/02/2022



Anglian Water Business (National) L	Water Charges	Stanmore Park Nursery	4,573.52	0.00	4,573.52	09/02/2022
Ann Courtney	Legal Fees	Divisional Director Targeted Services	930.00	186.00	1,116.00	31/01/2022
Anna Walsh	Legal Fees	Barnet Council Legal Services	950.00	190.00	1,140.00	01/02/2022
Anna Walsh	Legal Fees	Barnet Council Legal Services	775.00	155.00	930.00	14/02/2022
Anna Walsh	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	09/03/2022
Anna Walsh	Legal Fees	Barnet Council Legal Services	1,425.00	285.00	1,710.00	10/03/2022
Anna Walsh	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00	02/02/2022
Anna Walsh	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00	23/03/2022
Anna Walsh	Legal Fees	Divisional Director Targeted Services	5,766.67	1,153.33	6,920.00	28/01/2022
Anna Walsh	Legal Fees	Divisional Director Targeted Services	6,612.50	1,322.50	7,935.00	08/02/2022
Antony Hodari Holdings Limited	Legal Fees	Housing Repairs	12,000.00	0.00	12,000.00	07/03/2022
Antony Hodari Solicitors	Legal Fees	Housing Repairs	12,000.00	0.00	12,000.00	18/03/2022
Aon Solutions UK Limited	Consultants Fees	Pension Fund Investment-Admin	18,166.67	3,633.33	21,800.00	13/01/2022
Aon Solutions UK Limited	Consultants Fees	Pension Fund Investment-Admin	7,116.67	1,423.33	8,540.00	09/02/2022
Aon Solutions UK Limited	Consultants Fees	Pension Fund Investment-Admin	20,616.67	4,123.33	24,740.00	30/03/2022
Aon UK Limited	Insurance Premiums	Tenant Services	11,770.78	0.00	9,668.86	18/02/2022
Aon UK Limited	Insurance Premiums	Tenant Services	-735.67	0.00	9,668.86	18/02/2022
Aon UK Limited	Insurance Premiums	Tenant Services	3,703.98	0.00	3,042.56	09/03/2022
Aon UK Limited	Insurance Premiums	Tenant Services	-231.50	0.00	3,042.56	09/03/2022
Aon UK Limited	Insurance Premiums	Tenant Services	5,569.24	0.00	4,574.73	09/03/2022
Aon UK Limited	Insurance Premiums	Tenant Services	-348.08	0.00	4,574.73	09/03/2022
Aon UK Limited	Insurance Premiums	Insurance Services	-1,366.25	0.00	9,668.86	18/02/2022
Aon UK Limited	Insurance Premiums	Insurance Services	-429.92	0.00	3,042.56	09/03/2022
Aon UK Limited	Insurance Premiums	Insurance Services	-646.43	0.00	4,574.73	09/03/2022
Apex Airspace Development Ltd	Other Professionals	Affordable Housing Programme	8,600.00	1,720.00	10,320.00	28/02/2022
Apex Housing Solutions	Accommodation	Tenant Services	1,040.00	0.00	1,395.00	09/02/2022
Apex Housing Solutions	Accommodation	Tenant Services	355.00	0.00	1,395.00	09/02/2022
Apex Housing Solutions	Accommodation	NRPF	1,204.00	0.00	1,204.00	21/03/2022
Apex Housing Solutions	Accommodation	Cin Team 1	1,260.00	0.00	1,260.00	21/03/2022
Apex Housing Solutions	Accommodation	CIN Team 2	1,260.00	0.00	1,260.00	21/03/2022
Apex Housing Solutions	Accommodation	NRPF	1,290.00	0.00	1,290.00	01/02/2022
Apex Housing Solutions	Accommodation	NRPF	1,333.00	0.00	1,333.00	12/01/2022
Apex Housing Solutions	Accommodation	NRPF	1,333.00	0.00	1,333.00	22/02/2022
Apex Housing Solutions	Accommodation	Cin Team 1	100.00	0.00	1,350.00	09/02/2022
Apex Housing Solutions	Accommodation	Cin Team 1	1,250.00	0.00	1,350.00	09/02/2022
Apex Housing Solutions	Accommodation	Cin Team 1	1,395.00	0.00	1,395.00	16/02/2022
Apex Housing Solutions	Accommodation	CIN Team 2	1,395.00	0.00	1,395.00	16/02/2022
Apple Tree Day Nursery	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	22/02/2022
Apple Tree Day Nursery	Private Nurseries	EY SEN Inclusion Fund	758.91	0.00	758.91	03/03/2022
Apple Tree Day Nursery	Private Nurseries	2 year old offer	1,094.40	0.00	1,094.40	08/03/2022
Apple Tree Day Nursery	Private Nurseries	EY SEN Inclusion Fund	1,800.00	0.00	1,800.00	02/03/2022
Apple Tree Day Nursery	Private Nurseries	2 year old offer	4,012.80	0.00	4,012.80	08/03/2022
Apple Tree Day Nursery	Private Nurseries	EY SEN Inclusion Fund	4,500.00	0.00	4,500.00	31/03/2022
Apple Tree Day Nursery	Private Nurseries	EY SEN Inclusion Fund	4,700.00	0.00	4,700.00	02/03/2022
Apple Tree Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	11,993.40	0.00	11,993.40	02/03/2022
Apple Tree Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	22,647.60	0.00	22,647.60	02/03/2022
Apple Tree Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	36,097.20	0.00	36,097.20	02/03/2022
APT Security Systems Ltd	Equipment Purchases	Closed Circuit TV Management	437.00	87.40	524.40	11/03/2022
Arale Group Ltd	Domiciliary Care	Personalisation	62.85	0.00	795.73	23/02/2022
Arale Group Ltd	Domiciliary Care	Personalisation	732.88	0.00	795.73	23/02/2022
Arale Group Ltd	Domiciliary Care	Personalisation	167.59	0.00	900.47	07/01/2022
Arale Group Ltd	Domiciliary Care	Personalisation	732.88	0.00	900.47	07/01/2022
Arale Group Ltd	Domiciliary Care	Personalisation	732.51	0.00	941.90	29/03/2022
Arale Group Ltd	Domiciliary Care	Personalisation	209.39	0.00	941.90	29/03/2022
Arale Group Ltd	Domiciliary Care	Personalisation	732.88	0.00	1,151.85	01/02/2022
Arale Group Ltd	Domiciliary Care	Personalisation	418.97	0.00	1,151.85	01/02/2022
Aran Insulation Ltd	Build Maint Exit Cst	Cap - Environment	897.94	44.90	942.84	11/02/2022
Aran Insulation Ltd	Build Maint Exit Cst	Cap - Environment	2,592.49	129.62	2,722.11	22/02/2022
Arbory Residential Home	Residential Placemnt	Long Term Care	1,561.76	0.00	1,259.42	24/02/2022
Arbory Residential Home	Rec Cost Ext Non-Vat	Long Term Care	-302.34	0.00	1,259.42	24/02/2022
Arbory Residential Home	Residential Placemnt	Long Term Care	4,034.56	0.00	3,263.54	25/01/2022
Arbory Residential Home	Rec Cost Ext Non-Vat	Long Term Care	-781.02	0.00	3,263.54	25/01/2022
Arden Winch	Protective Wear	Divisional Director Environment & Cultur	2,642.95	528.59	3,171.54	15/02/2022
Arden Winch	Protective Wear	Divisional Director Environment & Cultur	2,745.80	549.16	3,294.96	04/03/2022
Ardent	Build Maint Exit Cst	Cap - Environment	26,632.00	5,326.40	31,958.40	11/01/2022
Ardent	Build Maint Exit Cst	Cap - Environment	35,682.90	7,136.58	42,819.48	11/01/2022
Ardent	Build Maint Exit Cst	Cap - Environment	12,648.70	2,529.74	15,178.44	11/01/2022
Ardent	Build Maint Exit Cst	Cap - Environment	17,633.75	3,526.75	21,160.50	11/01/2022
Ardent	Build Maint Exit Cst	Cap - Environment	16,784.03	3,356.81	20,140.84	31/01/2022
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	13,135.75	0.00	13,135.75	14/01/2022
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	27,942.94	0.00	27,942.94	19/01/2022
Ardent	Other Professionals	Library Administration	555.00	0.00	555.00	08/02/2022
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	11,734.91	0.00	11,734.91	24/02/2022
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	17,718.89	0.00	17,718.89	24/02/2022
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	23,003.38	0.00	23,003.38	25/02/2022
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	13,446.19	0.00	13,446.19	28/02/2022
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	12,498.32	0.00	12,498.32	22/03/2022
Arjo UK Ltd	Equipment Purchases	Bedford House	994.04	198.81	1,192.85	22/03/2022
Ark schools T/A Isaac Newton Academ	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	14/02/2022
ASE Corporate Eyecare Ltd	Misc Supp & Serv Cst	Health & Safety Services	507.00	101.40	608.40	11/01/2022
ASE Corporate Eyecare Ltd	Misc Supp & Serv Cst	Health & Safety Services	658.00	171.60	1,029.60	11/01/2022
ASE Corporate Eyecare Ltd	Misc Supp & Serv Cst	Health & Safety Services	546.00	109.20	655.20	23/03/2022
ASE Corporate Eyecare Ltd	Misc Supp & Serv Cst	Health & Safety Services	741.00	148.20	889.20	23/03/2022
Ashburton Day Centres Limited	Day Care Payments	Working Together - Learning Disability	900.00	0.00	900.00	08/03/2022
Ashburton Day Centres Limited	Day Care Payments	Working Together - Learning Disability	600.00	0.00	600.00	13/01/2022
Ashburton Day Centres Limited	Day Care Payments	Working Together - Learning Disability	900.00	0.00	900.00	04/02/2022
Ashfield Services	Staff training - Gen	SAQS Training	449.00	89.80	538.80	07/03/2022
Ashfield Services	Staff training - Gen	SAQS Training	675.00	135.00	810.00	22/02/2022
Ashfield Services	Staff training - Gen	SAQS Training	675.00	135.00	810.00	03/03/2022
Ashfield Services	Staff training - Gen	SAQS Training	1,298.00	259.60	1,557.60	30/03/2022
Ashgale House (Allied Care)	Misc Supp & Serv Cst	COVID-19 Public Health	1,050.00	0.00	1,050.00	14/02/2022
Ashgale House (Allied Care)	Misc Supp & Serv Cst	COVID-19 Public Health	1,126.72	0.00	1,126.72	03/03/2022
Ashgale House (Allied Care)	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	4,520.00	0.00	4,520.00	10/02/2022
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	6,640.60	0.00	6,215.00	24/02/2022
Ashgale House (Allied Care)	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-425.60	0.00	6,215.00	24/02/2022
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7,352.09	0.00	6,880.89	25/01/2022
Ashgale House (Allied Care)	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-471.20	0.00	6,880.89	25/01/2022
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7,352.10	0.00	6,880.90	28/03/2022
Ashgale House (Allied Care)	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-471.20	0.00	6,880.90	28/03/2022
Asian Events Media	Event Suppliers	Re-Open High Street	1,538.00	0.00	1,538.00	19/01/2022
Asian Events Media	Event Suppliers	Re-Open High Street	1,970.40	0.00	1,970.40	19/01/2022
Asian Events Media	Event Suppliers	Re-Open High Street	9,580.00	0.00	9,580.00	07/03/2022
Asian Events Media	Event Suppliers	Re-Open High Street	1,320.00	0.00	1,320.00	23/03/2022
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	666.27	0.00	666.27	14/02/2022
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	877.44	0.00	977.44	14/03/2022
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,038.53	0.00	1,038.53	14/02/2022
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	7,514.07	0.00	7,514.07	14/02/2022
Askews Library Services Ltd	Books & Publications	Bibliography	560.33	0.00	565.32	18/01/2022
Askews Library Services Ltd	Books & Publications	Bibliography	4.16	0.83	565.32	18/01/2022
Askews Library Services Ltd	Books & Publications	Bibliography	608.92	0.00	608.92	18/01/2022
Askews Library Services Ltd	Books & Publications	Bibliography	785.61	0.00	785.61	18/01/2022
Askews Library Services Ltd	Books & Publications	Bibliography	622.16	0.00	622.16	25/01/2022
Askews Library Services Ltd	Books & Publications	Bibliography	984.10	0.00	984.10	25/01/2022
Askews Library Services Ltd	Books & Publications	Bibliography	959.36	0.00	959.36	01/02/2022
Askews Library Services Ltd	Books & Publications	Bibliography	982.55	0.00	982.55	01/02/2022
Askews Library Services Ltd	Books & Publications	Bibliography	961.49	0.00	965.27	28/02/2022
Askews Library Services Ltd	Books & Publications	Bibliography	3.15	0.63	965.27	28/02/2022
Askews Library Services Ltd	Books & Publications	Bibliography	616.73	0.00	629.70	07/03/2022
Askews Library Services Ltd	Books & Publications	Bibliography	10.81	2.16	629.70	07/03/2022
Askews Library Services Ltd	Books & Publications	Library Projects	936.20	0.00	936.20	10/03/2022
Askews Library Services Ltd	Books & Publications	Library Projects	945.48	0.00	945.48	10/03/2022
Askews Library Services Ltd	Books & Publications	Library Projects	1,012.24	0.00	1,012.24	10/03/2022
Askews Library Services Ltd	Books & Publications	Library Projects	1,035.06	0.00	1,035.06	10/03/2022
Askews Library Services Ltd	Books & Publications	Library Projects	878.86	0.00	878.86	11/03/2022

Askews Library Services Ltd	Books & Publications	Bibliography	683.58	0.00	683.58	14/03/2022
Askews Library Services Ltd	Books & Publications	Bibliography	870.50	0.00	870.50	14/03/2022
Askews Library Services Ltd	Books & Publications	Bibliography	1,088.73	0.00	1,088.73	14/03/2022
Askews Library Services Ltd	Books & Publications	Bibliography	1,133.18	0.00	1,133.18	14/03/2022
Askews Library Services Ltd	Books & Publications	Library Projects	593.64	0.00	593.64	18/03/2022
Askews Library Services Ltd	Books & Publications	Library Projects	974.44	0.00	974.44	18/03/2022
Askews Library Services Ltd	Books & Publications	Library Projects	698.42	0.00	698.42	21/03/2022
Askews Library Services Ltd	Books & Publications	Bibliography	659.76	0.00	659.76	28/03/2022
Askews Library Services Ltd	Books & Publications	Library Projects	743.82	0.00	743.82	28/03/2022
Askews Library Services Ltd	Books & Publications	Bibliography	918.99	0.00	918.99	29/03/2022
Askews Library Services Ltd	Books & Publications	Bibliography	968.95	0.00	968.95	29/03/2022
Askews Library Services Ltd	Books & Publications	Bibliography	1,172.31	0.00	1,172.31	30/03/2022
Aspen Village Ltd	Rec Cost Ext Non-Vat	Long Term Care	772.47	0.00	-836.83	25/01/2022
Aspen Village Ltd	Nursing Care	Long Term Care	-1,609.30	0.00	-836.83	25/01/2022
Aspen Village Ltd	Nursing Care	Long Term Care	2,795.64	0.00	2,035.24	24/02/2022
Aspen Village Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,035.24	24/02/2022
Aspen Village Ltd	Nursing Care	Long Term Care	3,084.10	0.00	2,253.30	25/01/2022
Aspen Village Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,253.30	25/01/2022
Aspen Village Ltd	Nursing Care	Long Term Care	3,084.10	0.00	2,253.30	28/03/2022
Aspen Village Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,253.30	28/03/2022
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,268.00	0.00	3,837.92	24/02/2022
Aspen Village Ltd	Ad & Soc - Clint Chgs	Long Term Care	-430.08	0.00	3,837.92	24/02/2022
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,725.28	0.00	4,249.12	28/03/2022
Aspen Village Ltd	Ad & Soc - Clint Chgs	Long Term Care	-476.16	0.00	4,249.12	28/03/2022
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,725.29	0.00	4,249.13	25/01/2022
Aspen Village Ltd	Ad & Soc - Clint Chgs	Long Term Care	-476.16	0.00	4,249.13	25/01/2022
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	16/02/2022
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	14/03/2022
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	455.00	0.00	525.00	14/03/2022
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	70.00	0.00	525.00	14/03/2022
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	80.00	0.00	600.00	17/01/2022
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	520.00	0.00	600.00	17/01/2022
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	780.00	0.00	900.00	14/03/2022
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	120.00	0.00	900.00	14/03/2022
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	845.00	0.00	975.00	17/01/2022
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	130.00	0.00	975.00	17/01/2022
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	845.00	0.00	975.00	16/02/2022
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	130.00	0.00	975.00	16/02/2022
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	1,300.00	0.00	1,500.00	14/03/2022
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	200.00	0.00	1,500.00	14/03/2022
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	1,365.00	0.00	1,575.00	16/02/2022
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	210.00	0.00	1,575.00	16/02/2022
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	1,495.00	0.00	1,725.00	17/01/2022
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	230.00	0.00	1,725.00	17/01/2022
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	1,411.40	0.00	1,411.40	13/01/2022
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	1,489.83	0.00	1,489.83	10/02/2022
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	1,489.83	0.00	1,489.83	10/02/2022
Atkins Hope Solicitors Limited	Solicitor Fees	Hounslow Inter Authority Agreement	416.67	83.33	500.00	28/02/2022
Atkins Limited	Consultants Fees	Cap - Enterprise and Planning	16,500.00	3,300.00	19,800.00	19/01/2022
Atkins Limited	Consultants Fees	Cap - Enterprise and Planning	2,550.00	510.00	3,060.00	15/02/2022
Atkins Limited	Consultants Fees	Cap - Enterprise and Planning	3,250.00	650.00	12,150.00	23/02/2022
Atkins Limited	Consultants Fees	Cap - Enterprise and Planning	6,875.00	1,375.00	12,150.00	23/02/2022
Atkins Limited	Consultants Fees	Cap - Enterprise and Planning	925.00	185.00	1,110.00	30/03/2022
Atkins Limited	Consultants Fees	Cap - Environment	500.00	100.00	600.00	19/01/2022
Atkins Limited	Consultants Fees	Cap - Environment	2,500.00	500.00	3,000.00	07/01/2022
Atlantic Lodge (Housing) Limited	Foster Payments	Asylum Client Expenditure	-941.45	0.00	-941.45	13/01/2022
Atlantic Lodge (Housing) Limited	Foster Payments	Asylum Client Expenditure	-941.45	0.00	-941.45	13/01/2022
Atlantic Lodge (Housing) Limited	Foster Payments	Asylum Client Expenditure	-941.45	0.00	-941.45	10/02/2022
Atlantic Lodge (Housing) Limited	Foster Payments	Asylum Client Expenditure	-941.45	0.00	-941.45	10/03/2022
Atlantic Lodge (Housing) Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	799.96	0.00	959.95	10/03/2022
Atlantic Lodge (Housing) Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	857.10	0.00	1,028.52	13/01/2022
Atlantic Lodge (Housing) Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	885.67	0.00	1,062.80	13/01/2022
Atlantic Lodge (Housing) Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	885.67	0.00	1,062.80	10/02/2022
Atlantic Lodge (Housing) Limited	Foster Payments	Asylum Client Expenditure	1,359.96	0.00	1,359.96	10/03/2022
Atlantic Lodge (Housing) Limited	Foster Payments	Asylum Client Expenditure	1,457.10	0.00	1,457.10	13/01/2022
Atlantic Lodge (Housing) Limited	Foster Payments	Asylum Client Expenditure	1,505.67	0.00	1,505.67	13/01/2022
Atlantic Lodge (Housing) Limited	Foster Payments	Asylum Client Expenditure	1,505.67	0.00	1,505.67	10/02/2022
Atwood Primary Academy	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	08/03/2022
Atwood Primary Academy	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	16/03/2022
Aurora Group Ltd	Residential Schools	Ind & Non Maint Res Sch	28,110.73	0.00	28,110.73	16/03/2022
Aurora Group Ltd	Residential Placemnt	Children With Disabilities Client Costs	43,468.07	0.00	43,468.07	03/03/2022
Aurora Meldreth Manor	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	16/03/2022
Autism Wessex	Residential Placemnt	Working Together - Learning Disability	5,843.08	0.00	5,417.48	24/02/2022
Autism Wessex	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-425.60	0.00	5,417.48	24/02/2022
Autism Wessex	Residential Placemnt	Working Together - Learning Disability	6,469.12	0.00	5,997.92	25/01/2022
Autism Wessex	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	5,997.92	25/01/2022
Autism Wessex	Residential Placemnt	Working Together - Learning Disability	6,469.13	0.00	5,997.93	28/03/2022
Autism Wessex	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	5,997.93	28/03/2022
Auxillis Services Limited	Other Agencies	Motor Insurance	7,638.69	0.00	7,638.69	10/02/2022
Avance Care Services	Foster Payments	Asylum Client Expenditure	3,950.73	0.00	4,207.14	10/02/2022
Avance Care Services	Semi Independent	Asylum Client Expenditure	256.41	0.00	4,207.14	10/02/2022
Avance Care Services	Semi Independent	Childrens Placements	4,238.23	0.00	4,461.56	13/01/2022
Avance Care Services	Semi Independent	Childrens Placements	223.33	0.00	4,461.56	13/01/2022
Avance Care Services	Semi Independent	Childrens Placements	4,859.52	0.00	5,115.93	13/01/2022
Avance Care Services	Semi Independent	Childrens Placements	256.41	0.00	5,115.93	13/01/2022
Avanti Architects Ltd	Consultants Fees	Affordable Housing Programme	7,000.00	1,400.00	8,400.00	15/03/2022
Avanti House School	Catering	Household Support Grant	870.00	0.00	870.00	03/02/2022
Avanti House School	Catering	Household Support Grant	2,013.00	0.00	2,013.00	23/03/2022
Avery Healthcare	Residential Placemnt	COVID-19 Public Health	2,550.00	0.00	2,550.00	26/01/2022
Avery Healthcare	Nursing Care	COVID-19 Public Health	11,561.83	0.00	11,561.83	28/03/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	2,385.20	0.00	-6,823.76	28/03/2022
Avery Healthcare	Nursing Care	Long Term Care	-9,208.96	0.00	-6,823.76	28/03/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	2,165.80	0.00	-4,022.20	24/02/2022
Avery Healthcare	Nursing Care	Long Term Care	-6,188.00	0.00	-4,022.20	24/02/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-769.77	0.00	-769.77	26/01/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-731.38	0.00	-731.38	26/01/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-731.38	0.00	-731.38	28/03/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-695.28	0.00	-695.28	24/02/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	-674.03	26/01/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	-674.03	28/03/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-660.60	0.00	-660.60	24/02/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	-608.80	24/02/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	160.80	0.00	-533.21	26/01/2022
Avery Healthcare	Nursing Care	Long Term Care	-694.01	0.00	-533.21	26/01/2022
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.43	0.00	597.86	26/01/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-2,723.57	0.00	597.86	26/01/2022
Avery Healthcare	Residential Placemnt	Long Term Care	3,000.00	0.00	964.00	24/02/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-2,036.00	0.00	964.00	24/02/2022
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.43	0.00	1,067.28	28/03/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-2,254.15	0.00	1,067.28	28/03/2022
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.43	0.00	1,067.29	26/01/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-2,254.14	0.00	1,067.29	26/01/2022
Avery Healthcare	Residential Placemnt	Long Term Care	1,965.48	0.00	1,356.68	24/02/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	1,356.68	24/02/2022
Avery Healthcare	Residential Placemnt	Long Term Care	2,176.06	0.00	1,502.03	28/03/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	1,502.03	28/03/2022
Avery Healthcare	Residential Placemnt	Long Term Care	2,176.07	0.00	1,502.04	26/01/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	1,502.04	26/01/2022
Avery Healthcare	Nursing Care	Long Term Care	3,137.48	0.00	1,641.96	24/02/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	1,641.96	24/02/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,641.96	24/02/2022
Avery Healthcare	Family Top Up	Long Term Care	-136.32	0.00	1,641.96	24/02/2022
Avery Healthcare	Residential Placemnt	Long Term Care	2,255.04	0.00	1,646.24	24/02/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	1,646.24	24/02/2022
Avery Healthcare	Nursing Care	Long Term Care	3,400.00	0.00	1,728.84	24/02/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-920.76	0.00	1,728.84	24/02/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,728.84	24/02/2022



Avery Healthcare	Nursing Care	Long Term Care	4,302.35	0.00	2,843.23	28/03/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-628.32	0.00	2,843.23	28/03/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,843.23	28/03/2022
Avery Healthcare	Nursing Care	Long Term Care	4,373.66	0.00	2,868.83	26/01/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,868.83	26/01/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,868.83	26/01/2022
Avery Healthcare	Nursing Care	Long Term Care	4,350.40	0.00	2,915.00	24/02/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-685.00	0.00	2,915.00	24/02/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,915.00	24/02/2022
Avery Healthcare	Nursing Care	Long Term Care	4,816.51	0.00	3,227.32	26/01/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,227.32	26/01/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-758.39	0.00	3,227.32	26/01/2022
Avery Healthcare	Nursing Care	Long Term Care	4,816.52	0.00	3,227.32	26/03/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-758.40	0.00	3,227.32	26/03/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,227.32	26/03/2022
Avery Healthcare	Nursing Care	Long Term Care	4,423.84	0.00	3,247.84	24/02/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-425.60	0.00	3,247.84	24/02/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	3,247.84	24/02/2022
Avery Healthcare	Nursing Care	Long Term Care	4,150.40	0.00	3,400.00	24/02/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	3,400.00	24/02/2022
Avery Healthcare	Nursing Care	Long Term Care	4,897.82	0.00	3,595.82	26/01/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,595.82	26/01/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-471.20	0.00	3,595.82	26/01/2022
Avery Healthcare	Nursing Care	Long Term Care	4,897.83	0.00	3,595.83	28/03/2022
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	-471.20	0.00	3,595.83	28/03/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,595.83	28/03/2022
Avery Healthcare	Nursing Care	Long Term Care	4,595.08	0.00	3,764.28	28/03/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,764.28	28/03/2022
Avery Healthcare	Nursing Care	Long Term Care	4,595.09	0.00	3,764.29	26/01/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,764.29	26/01/2022
Avery Healthcare	Nursing Care	Long Term Care	4,661.52	0.00	3,830.72	28/03/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,830.72	28/03/2022
Avery Healthcare	Nursing Care	Long Term Care	5,737.43	0.00	4,585.03	28/03/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,152.40	0.00	4,585.03	28/03/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	2,020.72	0.00	5,020.72	24/02/2022
Avery Healthcare	Residential Placemnt	Long Term Care	3,000.00	0.00	5,020.72	24/02/2022
Avery Healthcare	Residential Placemnt	Working Together - Learning Disability	13,743.14	0.00	6,871.57	26/01/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,871.57	0.00	6,871.57	26/01/2022
Avery Healthcare	Nursing Care	Long Term Care	9,420.00	0.00	9,420.00	24/02/2022
Avery Healthcare	Nursing Care	Long Term Care	10,429.28	0.00	10,429.28	28/03/2022
Avery Healthcare	Nursing Care	Long Term Care	10,429.29	0.00	10,429.29	26/01/2022
Avery Healthcare	Nursing Care	Long Term Care	14,285.28	0.00	11,739.28	24/02/2022
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-2,546.00	0.00	11,739.28	24/02/2022
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,071.60	0.00	3,998.40	24/02/2022
Avery Homes Weybridge Ltd	Ad & Soc - Clint Chgs	Long Term Care	-673.20	0.00	3,998.40	24/02/2022
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,507.84	0.00	3,762.51	25/01/2022
Avery Homes Weybridge Ltd	Ad & Soc - Clint Chgs	Long Term Care	-745.33	0.00	3,762.51	25/01/2022
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,507.85	0.00	3,762.52	28/03/2022
Avery Homes Weybridge Ltd	Ad & Soc - Clint Chgs	Long Term Care	-745.33	0.00	3,762.52	28/03/2022
Avica UK Limited	Cleaning Materials	Early Support Centre - Hillview Hub	418.16	83.63	501.79	09/02/2022
Avica UK Limited	Cleaning Materials	Bedford House	472.02	94.40	566.42	21/02/2022
Avica UK Limited	Cleaning Materials	Bedford House	496.46	99.29	595.75	14/01/2022
Avison Young (UK) Ltd	Consultants Fees	Council Regeneration Programme	2,500.00	500.00	3,000.00	16/03/2022
Avison Young (UK) Ltd	Consultants Fees	Council Regeneration Programme	5,000.00	1,000.00	6,000.00	16/03/2022
Avison Young (UK) Ltd	Consultants Fees	Council Regeneration Programme	2,500.00	500.00	3,000.00	17/03/2022
AVMI Kinly Ltd	Computer Purchases	Cap - IT	85,133.05	17,026.61	102,159.66	07/01/2022
AVMI Kinly Ltd	Computer Purchases	Cap - IT	51,079.83	10,215.97	61,295.80	30/03/2022
Axis Europe PLC	Landlid Rprs Exit Cts	Cap - Housing	17,236.59	3,447.32	20,683.91	21/01/2022
Axis HR Limited	Other Professionals	Facilities Management	4,800.00	960.00	5,760.00	19/01/2022
Ayer Associates Limited	Consultants Fees	Cap - Environment	4,360.50	872.10	5,232.60	08/02/2022
Ayer Associates Limited	Consultants Fees	Cap - Environment	1,789.80	357.92	2,147.72	28/03/2022
Ayer Associates Limited	Consultants Fees	Cap - Environment	2,130.90	426.19	2,557.08	28/03/2022
Ayer Associates Limited	Consultants Fees	Cap - Environment	2,997.50	599.50	3,597.00	28/03/2022
Ayer Associates Limited	Consultants Fees	Cap - Environment	3,120.00	624.00	3,744.00	28/03/2022
Ayer Associates Limited	Consultants Fees	Cap - Environment	3,477.50	695.50	4,173.00	28/03/2022
Ayer Associates Limited	Consultants Fees	Cap - Environment	5,360.55	1,072.11	6,432.66	28/03/2022
Ayer Associates Limited	Consultants Fees	Cap - Environment	24,959.50	4,991.90	29,951.40	28/03/2022
Ayer Associates Limited	Consultants Fees	Cap - Environment	4,774.80	954.96	5,729.76	15/02/2022
Ayer Associates Limited	Consultants Fees	Cap - Schools Capital Maintenance	1,696.00	339.20	2,035.20	15/02/2022
Ayer Associates Limited	Consultants Fees	Cap - Environment	522.09	104.42	626.51	13/01/2022
Ayer Associates Limited	Consultants Fees	Non-Delegated Building Maintenance	796.88	159.38	956.26	15/02/2022
Ayer Associates Limited	Consultants Fees	Non-Delegated Building Maintenance	3,250.00	650.00	3,900.00	15/02/2022
Ayerst Environmental Ltd	Build Maint Exit Cst	Cap - Housing	775.00	155.00	930.00	23/03/2022
Ayerst Environmental Ltd	Build Maint Exit Cst	Cap - Housing	6,300.00	1,260.00	7,560.00	03/03/2022
Ayerst Environmental Ltd	Private Contractors	Cap - Housing	840.00	168.00	1,008.00	09/02/2022
Ayerst Environmental Ltd	Private Contractors	Cap - Housing	840.00	168.00	1,008.00	09/02/2022
Ayerst Environmental Ltd	Private Contractors	Cap - Housing	840.00	168.00	1,008.00	22/02/2022
Ayerst Environmental Ltd	Build Maint Exit Cst	Cap - Housing	710.00	142.00	1,020.00	07/01/2022
Ayerst Environmental Ltd	Build Maint Exit Cst	Cap - Housing	140.00	28.00	1,020.00	07/01/2022
Ayerst Environmental Ltd	Build Maint Exit Cst	Cap - Housing	840.00	168.00	1,008.00	11/01/2022
Ayerst Environmental Ltd	Build Maint Exit Cst	Cap - Housing	840.00	168.00	1,008.00	11/01/2022
Ayerst Environmental Ltd	Build Maint Exit Cst	Cap - Housing	4,900.00	980.00	5,880.00	11/01/2022
Ayerst Environmental Ltd	Build Maint Exit Cst	Cap - Housing	840.00	168.00	1,008.00	17/01/2022
Ayerst Environmental Ltd	Build Maint Exit Cst	Cap - Housing	800.00	160.00	960.00	19/01/2022
Ayerst Environmental Ltd	Build Maint Exit Cst	Cap - Housing	800.00	160.00	960.00	24/01/2022
Ayerst Environmental Ltd	Landlid Rprs Exit Cts	Cap - Housing	600.00	120.00	720.00	23/03/2022
Ayerst Environmental Ltd	Landlid Rprs Exit Cts	Cap - Housing	750.00	150.00	900.00	23/03/2022
Ayerst Environmental Ltd	Landlid Rprs Exit Cts	Cap - Housing	800.00	160.00	960.00	23/03/2022
Ayerst Environmental Ltd	Landlid Rprs Exit Cts	Cap - Housing	840.00	168.00	1,008.00	23/03/2022
Ayerst Environmental Ltd	Landlid Rprs Exit Cts	Cap - Housing	840.00	168.00	1,008.00	23/03/2022
Ayerst Environmental Ltd	Landlid Rprs Exit Cts	Cap - Housing	1,450.00	290.00	1,740.00	23/03/2022
Ayerst Environmental Ltd	Landlid Rprs Exit Cts	Cap - Housing	2,150.00	430.00	2,580.00	23/03/2022
Ayerst Environmental Ltd	Landlid Rprs Exit Cts	Cap - Housing	3,360.00	672.00	4,032.00	23/03/2022
Ayerst Environmental Ltd	Landlid Rprs Exit Cts	Cap - Housing	2,650.00	530.00	3,180.00	28/03/2022
Ayerst Environmental Ltd	Build Maint Exit Cst	Cap - Housing	825.00	165.00	990.00	28/02/2022
Ayerst Environmental Ltd	Build Maint Exit Cst	Cap - Housing	840.00	168.00	1,008.00	14/03/2022
Ayerst Environmental Ltd	Build Maint Exit Cst	Cap - Housing	725.00	145.00	870.00	08/03/2022
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	495.00	99.00	594.00	19/01/2022
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	600.00	120.00	720.00	31/01/2022
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	900.00	180.00	1,080.00	31/01/2022
Ayerst Environmental Ltd	Landlid Rprs Exit Cts	Housing Repairs	12,335.00	2,467.00	14,802.00	07/02/2022
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	495.00	99.00	594.00	09/03/2022
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	600.00	120.00	720.00	09/03/2022
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	600.00	120.00	720.00	09/03/2022
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	900.00	180.00	1,080.00	09/03/2022
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	900.00	180.00	1,080.00	09/03/2022
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	1,200.00	240.00	1,440.00	09/03/2022
Ayerst Environmental Ltd	Consultants Fees	Affordable Housing Programme	1,650.00	330.00	1,980.00	14/03/2022
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	495.00	99.00	594.00	17/03/2022
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	495.00	99.00	594.00	21/03/2022
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	600.00	120.00	720.00	21/03/2022
Aylward Primary School	Catering	Household Support Grant	1,770.00	0.00	1,770.00	03/02/2022
Aylward Primary School	Catering	Household Support Grant	4,026.00	0.00	4,026.00	23/03/2022
Aylward Primary School	Other Professionals	Harrow Schools Standards & Effectiveness	1,350.00	0.00	1,350.00	26/01/2022
Aylward Primary School	Private Nurseries	EY SEN Inclusion Fund	2,000.00	0.00	2,000.00	02/03/2022
Aylward Primary School	Grants and Subscript	Harrow Academies ARMS	39,948.00	0.00	39,948.00	10/01/2022
Aylward Primary School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	43,068.60	0.00	43,068.60	02/03/2022
B&M Hemel LLP	Residential Placemnt	COVID-19 Public Health	3,600.00	0.00	3,600.00	28/03/2022
Back Care Solutions Ltd	Material/Consumables	Integrated Care	577.84	115.57	693.41	24/01/2022
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	561.00	0.00	561.00	13/01/2022
Bakers Court Care Home	Residential Placemnt	Long Term Care	1,999.64	0.00	1,999.64	24/02/2022
Bakers Court Care Home	Residential Placemnt	Long Term Care	2,213.88	0.00	2,213.88	28/03/2022
Bakers Court Care Home	Residential Placemnt	Long Term Care	2,213.89	0.00	2,213.89	25/01/2022
Bajinder Bath	Legal Fees	Barnet Council Legal Services	2,350.00	470.00	2,820.00	25/01/2022
Banham Group	Security Costs	Elmgrove Children's Centre	511.20	102.24	613.44	17/02/2022
Banham Group	Security Costs	P-DSG Gange Nursery	825.60	165.12	990.72	16/02/2022

Banham Group	Security Costs	Kenmore Children's Centre	834.00	166.80	1,000.80	09/02/2022
Banham Group	Security Costs	Elmgrove Children's Centre	834.00	166.80	1,000.80	16/02/2022
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3,258.36	0.00	3,258.36	16/03/2022
Banya Family Placement	Foster Payments	Asylum Client Expenditure	2,443.77	0.00	3,607.47	16/02/2022
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3,491.10	0.00	3,491.10	13/01/2022
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3,607.47	0.00	3,607.47	10/02/2022
Banya Family Placement	Foster Payments	Asylum Client Expenditure	1,163.70	0.00	3,607.47	16/02/2022
Barchester - Wismere Hs	Court Protection Order	Protection of Property	500.00	0.00	500.00	12/01/2022
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,088.16	0.00	2,581.72	24/02/2022
Barchester Healthcare Homes Ltd	Ad & Soc - Clint Chgs	Long Term Care	-756.04	0.00	2,581.72	24/02/2022
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,581.72	24/02/2022
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,526.17	0.00	2,858.32	28/03/2022
Barchester Healthcare Homes Ltd	Ad & Soc - Clint Chgs	Long Term Care	-837.05	0.00	2,858.32	28/03/2022
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,858.32	28/03/2022
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,526.18	0.00	2,858.34	25/01/2022
Barchester Healthcare Homes Ltd	Ad & Soc - Clint Chgs	Long Term Care	-837.04	0.00	2,858.34	25/01/2022
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,858.34	25/01/2022
Barclays Bank PLC	Interest Payments	Interest Payable (borrowing)	257,218.36	0.00	257,218.36	21/02/2022
Barnaby Hone	Legal Fees	Hounslow Inter Authority Agreement	550.00	110.00	660.00	11/02/2022
Barnaby Hone	Legal Fees	Hounslow Inter Authority Agreement	1,500.00	300.00	1,800.00	11/02/2022
Barnaby Hone	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	14/02/2022
Barnaby Hone	Legal Fees	Hounslow Inter Authority Agreement	450.00	90.00	540.00	21/02/2022
Barnardos	Adoption Allowances	Permanency Team	3,011.75	0.00	3,011.75	17/03/2022
Barnet & Southgate College	Residential Schools	TU-ISP Provision	11,699.34	0.00	11,699.34	23/03/2022
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	715.00	143.00	858.00	24/01/2022
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	1,045.00	209.00	1,254.00	28/02/2022
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	825.00	165.00	990.00	15/03/2022
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	1,210.00	242.00	1,452.00	16/03/2022
Barrett & Thomson Client Account	Solicitor Fees	Slough	6,250.00	1,250.00	7,500.00	09/03/2022
Barry McAlinden	Legal Fees	Divisional Director Targeted Services	1,610.00	322.00	1,932.00	16/03/2022
Bartec Auto ID Ltd	Computer Software	Cap - Other Council wide	4,400.00	880.00	5,280.00	15/02/2022
Bartec Auto ID Ltd	Computer Software	Garden Waste	5,040.00	1,008.00	6,048.00	22/02/2022
Barts Health NHS Trust	Misc Supp & Serv Cst	Harrow: Sexual Health Services	731.00	0.00	731.00	08/02/2022
Barts Health NHS Trust	Misc Supp & Serv Cst	Harrow: Sexual Health Services	731.00	0.00	731.00	14/02/2022
Barts Health NHS Trust	Misc Supp & Serv Cst	Harrow: Sexual Health Services	731.00	0.00	731.00	14/03/2022
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,086.48	0.00	3,086.48	24/02/2022
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,417.17	0.00	3,417.17	25/01/2022
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,417.18	0.00	3,417.18	28/03/2022
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,180.12	0.00	2,180.12	10/03/2022
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,759.98	0.00	2,958.50	13/01/2022
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	198.52	0.00	2,958.50	13/01/2022
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,759.98	0.00	2,958.50	13/01/2022
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	198.52	0.00	2,958.50	13/01/2022
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,520.00	0.00	3,220.00	10/03/2022
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	700.00	0.00	3,220.00	10/03/2022
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,790.00	0.00	3,565.00	13/01/2022
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	775.00	0.00	3,565.00	13/01/2022
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,790.00	0.00	3,565.00	10/02/2022
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	256.41	0.00	3,821.41	10/02/2022
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,565.00	0.00	3,821.41	10/02/2022
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	256.41	0.00	3,821.41	10/02/2022
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,565.00	0.00	3,821.41	10/02/2022
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	5,835.60	0.00	5,835.60	24/02/2022
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	6,460.84	0.00	6,460.84	25/01/2022
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	6,460.85	0.00	6,460.85	28/03/2022
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3,588.16	0.00	2,260.96	24/02/2022
Beis Pinchas Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-576.80	0.00	2,260.96	24/02/2022
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,260.96	24/02/2022
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3,972.60	0.00	2,503.20	28/03/2022
Beis Pinchas Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-638.60	0.00	2,503.20	28/03/2022
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,503.20	28/03/2022
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3,972.61	0.00	2,503.21	25/01/2022
Beis Pinchas Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-638.60	0.00	2,503.21	25/01/2022
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,503.21	25/01/2022
Bell Bnush Company	Cleaning Materials	Street Cleansing	2,933.05	586.61	3,519.66	05/01/2022
Bell Bnush Company	Cleaning Materials	Street Cleansing	1,201.50	240.30	1,441.80	14/01/2022
Bell Container Trading Ltd	Equipment Purchases	TFL funded revenue schemes	705.00	141.00	846.00	19/01/2022
Bell Container Trading Ltd	Equipment Purchases	TFL funded revenue schemes	1,068.93	213.79	1,282.72	19/01/2022
Belmont Montessori Nursery ( Butter	Private Nurseries	2 year old offer	2,553.60	0.00	2,553.60	08/03/2022
Belmont Montessori Nursery ( Butter	Private Nurseries	EY SEN Inclusion Fund	3,000.00	0.00	3,000.00	02/03/2022
Belmont Montessori Nursery ( Butter	Private Nurseries	2 year old offer	4,924.80	0.00	4,924.80	10/01/2022
Belmont Montessori Nursery ( Butter	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6,208.65	0.00	6,208.65	10/01/2022
Belmont Montessori Nursery ( Butter	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	8,893.35	0.00	8,893.35	02/03/2022
Belmont Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	518.00	0.00	518.00	15/03/2022
Benjamin Amunwa	Legal Fees	Barnet Council Legal Services	985.00	197.00	1,182.00	04/01/2022
Benjamin Amunwa	Legal Fees	Barnet Council Legal Services	677.50	135.50	813.00	08/02/2022
Benjamin Amunwa	Legal Fees	Barnet Council Legal Services	1,282.50	256.50	1,539.00	08/02/2022
Benjamin Amunwa	Legal Fees	Barnet Council Legal Services	1,500.00	300.00	1,800.00	10/02/2022
Benjamin Amunwa	Legal Fees	Barnet Council Legal Services	2,562.75	512.55	3,075.30	16/03/2022
Bentley Priory Nature Reserve Management Committee	SSC Committee Administration	Section 106	2,000.00	0.00	2,000.00	02/02/2022
Bentley Wood High School	Catering	Household Support Grant	3,600.00	0.00	3,600.00	03/02/2022
Bentley Wood High School	Catering	Household Support Grant	8,151.00	0.00	8,151.00	23/03/2022
Bentley Wood High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
Bentley Wood High School	Grants and Subscript	Harrow Academies ARMS	24,107.00	0.00	24,107.00	10/01/2022
Benwick Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
Benwick Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
Bereavement Care	Other Professionals	KickStart Programme	941.16	0.00	941.16	17/01/2022
Bereavement Care	Other Professionals	KickStart Programme	941.16	0.00	941.16	21/02/2022
Berrymans Lace Mawer	Legal Fees	Liability Insurance	794.00	158.80	952.80	05/01/2022
Berrymans Lace Mawer	Legal Fees	Liability Insurance	1,035.00	207.00	1,242.00	17/01/2022
Berrymans Lace Mawer	Legal Fees	Liability Insurance	2,406.25	481.25	2,887.50	27/01/2022
Berrymans Lace Mawer	Legal Fees	Liability Insurance	489.50	97.90	587.40	02/03/2022
Berrymans Lace Mawer	Legal Fees	Liability Insurance	1,062.50	212.50	1,275.00	02/03/2022
Berrymans Lace Mawer	Legal Fees	Liability Insurance	6,444.00	1,288.80	7,732.80	11/03/2022
Berrymans Lace Mawer	Legal Fees	Liability Insurance	912.50	182.50	1,095.00	21/03/2022
Berrys	Build Maint Exit Cst	Cap - Housing	1,000.00	200.00	1,200.00	16/03/2022
Bessborough Crick Club	Other Grants	London Youth Games	500.00	0.00	500.00	22/03/2022
BEST CARE 4 U LTD	Misc Supp & Serv Cst	COVID-19 Public Health	2,250.00	0.00	2,250.00	14/02/2022
BEST CARE 4 U LTD	Misc Supp & Serv Cst	COVID-19 Public Health	2,816.80	0.00	2,816.80	03/03/2022
BEST CARE 4 U LTD	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	7,400.00	0.00	7,400.00	10/02/2022
Bevan Brittan	Solicitor Fees	Barnet Council Legal Services	1,132.00	226.40	1,358.40	18/01/2022
Bevan Brittan	Solicitor Fees	Slough	3,005.10	601.02	3,606.12	11/02/2022
Bevan Brittan	Solicitor Fees	Slough	5,029.90	1,005.98	6,035.88	15/02/2022
Bevan Brittan	Solicitor Fees	Barnet Council Legal Services	560.00	112.00	672.00	28/03/2022
BFS Group Ltd	Catering	Depot Canteen	369.05	0.00	596.34	11/02/2022
BFS Group Ltd	Catering	Depot Canteen	199.41	37.88	596.34	11/02/2022
BFS Group Ltd	Catering	Depot Canteen	490.51	0.00	869.15	11/02/2022
BFS Group Ltd	Catering	Depot Canteen	315.53	63.11	869.15	11/02/2022
BFS Group Ltd	Catering	Depot Canteen	371.12	0.00	533.37	10/03/2022
BFS Group Ltd	Catering	Depot Canteen	135.21	27.04	533.37	10/03/2022
BFS Group Ltd	Catering	14/15 Kenton Road	420.38	84.08	504.46	21/03/2022
BFS Group Ltd	Catering	Bedford House	1,962.69	0.00	2,236.07	01/03/2022
BFS Group Ltd	Catering	Bedford House	227.82	45.56	2,236.07	01/03/2022
BFS Group Ltd	Catering	Bedford House	2,255.45	0.00	2,630.51	14/03/2022
BFS Group Ltd	Catering	Bedford House	312.55	62.51	2,630.51	14/03/2022
BHH LIFT Accommodation Services	Build Maint Exit Cst	Vaughan NRC	638.50	127.70	766.20	14/03/2022
BHH LIFT Accommodation Services	Build Maint Exit Cst	Vaughan NRC	779.78	155.96	935.74	14/03/2022
BHH LIFT Accommodation Services	Build Maint Exit Cst	Vaughan NRC	863.50	172.70	1,036.20	14/03/2022
BHH LIFT Accommodation Services	Build Maint Exit Cst	Vaughan NRC	3,685.00	737.00	4,422.00	14/03/2022
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	31,767.89	6,353.58	38,121.47	12/01/2022
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	31,767.89	6,353.58	38,121.47	09/02/2022

BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	31,767.89	6,353.58	38,121.47	04/03/2022
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	32,479.19	6,495.84	38,975.03	11/01/2022
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	32,479.19	6,495.84	38,975.03	08/02/2022
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	32,479.19	6,495.84	38,975.03	08/03/2022
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	30,384.93	6,076.99	36,461.92	19/01/2022
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	30,384.93	6,076.99	36,461.92	08/02/2022
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	30,384.93	6,076.99	36,461.92	08/03/2022
Birch Tree House	Semi Independent	Childrens Placements	1,114.29	0.00	1,114.29	10/03/2022
Birch Tree House	Semi Independent	Leaving Care Placements	1,821.43	0.00	1,821.43	10/03/2022
Birch Tree House	Semi Independent	Leaving Care Placements	3,400.00	0.00	3,400.00	10/03/2022
Birch Tree House	Semi Independent	Leaving Care Placements	3,764.29	0.00	3,764.29	13/01/2022
Birch Tree House	Semi Independent	Leaving Care Placements	3,764.29	0.00	3,764.29	13/01/2022
Birch Tree House	Semi Independent	Leaving Care Placements	3,764.29	0.00	3,764.29	10/02/2022
Birch Tree House	Semi Independent	Leaving Care Placements	3,764.29	0.00	3,764.29	10/02/2022
Birch Tree House	Semi Independent	Leaving Care Placements	3,764.29	0.00	3,764.29	10/02/2022
Birch Tree House	Semi Independent	Childrens Placements	3,999.99	0.00	4,231.59	10/03/2022
Birch Tree House	Semi Independent	Childrens Placements	231.60	0.00	4,231.59	10/03/2022
Birch Tree House	Semi Independent	Childrens Placements	4,428.56	0.00	4,684.98	13/01/2022
Birch Tree House	Semi Independent	Childrens Placements	256.42	0.00	4,684.98	13/01/2022
Birch Tree House	Semi Independent	Childrens Placements	4,428.57	0.00	4,684.98	10/02/2022
Birch Tree House	Semi Independent	Childrens Placements	256.41	0.00	4,684.98	10/02/2022
Bird & Lovibond	Other Agencies	Liability Insurance	16,000.00	0.00	16,000.00	10/02/2022
Black Country Housing Group	Residential Placemnt	Long Term Care	3,468.00	0.00	2,448.00	24/02/2022
Black Country Housing Group	Family Top Up	Long Term Care	-1,020.00	0.00	2,448.00	24/02/2022
Black Country Housing Group	Residential Placemnt	Long Term Care	3,839.57	0.00	2,710.28	25/01/2022
Black Country Housing Group	Family Top Up	Long Term Care	-1,129.29	0.00	2,710.28	25/01/2022
Black Country Housing Group	Residential Placemnt	Long Term Care	3,839.57	0.00	2,710.29	28/03/2022
Black Country Housing Group	Family Top Up	Long Term Care	-1,129.29	0.00	2,710.29	28/03/2022
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	10,479.37	2,095.87	12,575.24	21/03/2022
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	24,451.87	4,890.37	29,342.24	21/03/2022
Blackrock Life Limited	Consultants Fees	Pension Fund Investment-Admin	2,039.83	0.00	2,039.83	11/03/2022
Blaser Mills LLP	Consultants Fees	Affordable Housing Programme	600.00	120.00	720.00	14/03/2022
Blue Bay Care Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	3,225.00	0.00	3,225.00	14/02/2022
Blue Bay Care Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	3,621.60	0.00	3,621.60	03/03/2022
Blue Bay Care Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	9,740.00	0.00	9,740.00	10/02/2022
Blue Butterfly Montessori	Private Nurseries	EY SEN Inclusion Fund	1,124.33	0.00	1,124.33	31/03/2022
Blue Butterfly Montessori	Private Nurseries	EY SEN Inclusion Fund	1,500.00	0.00	1,500.00	02/03/2022
Blue Butterfly Montessori	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	10,604.70	0.00	10,604.70	02/03/2022
Blue Butterfly Montessori	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	28,973.70	0.00	28,973.70	10/01/2022
Blue Butterfly Montessori Stanmore	Private Nurseries	EY SEN Inclusion Fund	2,300.00	0.00	2,300.00	02/03/2022
Blue Butterfly Montessori Stanmore	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6,068.70	0.00	6,068.70	02/03/2022
Blue Butterfly Montessori Stanmore	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	12,417.30	0.00	12,417.30	10/01/2022
Blue Crystal Care	Domiciliary Care	COVID-19 Public Health	1,318.80	0.00	1,318.80	29/03/2022
Blue Crystal Care	Domiciliary Care	Personalisation	1,256.00	0.00	1,256.00	05/01/2022
Blue Crystal Care	Domiciliary Care	Personalisation	1,256.00	0.00	1,256.00	26/01/2022
Blue Crystal Care	Domiciliary Care	Personalisation	1,256.00	0.00	1,256.00	01/03/2022
Blue Crystal Care	Domiciliary Care	Personalisation	1,256.00	0.00	1,256.00	29/03/2022
Blue Crystal Care	Domiciliary Care	Personalisation	879.20	0.00	4,280.00	29/03/2022
Blue Crystal Care	Domiciliary Care	Personalisation	3,400.80	0.00	4,280.00	29/03/2022
Blue Crystal Care	Domiciliary Care	Personalisation	1,036.20	0.00	5,044.30	01/03/2022
Blue Crystal Care	Domiciliary Care	Personalisation	4,088.10	0.00	5,044.30	01/03/2022
Blue Crystal Care	Domiciliary Care	Personalisation	4,368.00	0.00	5,408.00	05/01/2022
Blue Crystal Care	Domiciliary Care	Personalisation	1,040.00	0.00	5,408.00	05/01/2022
Blue Crystal Care	Domiciliary Care	Personalisation	4,368.00	0.00	5,408.00	26/01/2022
Blue Crystal Care	Domiciliary Care	Personalisation	1,040.00	0.00	5,408.00	01/03/2022
Blue Crystal Care	Domiciliary Care	Personalisation	4,368.00	0.00	5,408.00	01/03/2022
Blue Crystal Care	Domiciliary Care	Personalisation	1,040.00	0.00	5,408.00	01/03/2022
Blue Crystal Care	Domiciliary Care	Personalisation	4,368.00	0.00	5,408.00	29/03/2022
Blue Crystal Care	Domiciliary Care	Personalisation	1,040.00	0.00	5,408.00	29/03/2022
Blue Lily Home Care Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	975.00	0.00	975.00	14/02/2022
Blue Lily Home Care Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	1,046.24	0.00	1,046.24	03/03/2022
Blue Lily Home Care Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	4,340.00	0.00	4,340.00	10/02/2022
Bluebird Care (Harrow)	Domiciliary Care	COVID-19 Public Health	2,176.87	0.00	2,176.87	06/01/2022
Bluebird Care (Harrow)	Domiciliary Care	COVID-19 Public Health	9,660.00	0.00	9,660.00	28/01/2022
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	513.08	0.00	513.08	06/01/2022
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	513.08	0.00	513.08	28/01/2022
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	533.80	0.00	533.80	06/01/2022
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	533.80	0.00	533.80	28/01/2022
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	910.60	0.00	910.60	28/01/2022
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,088.43	0.00	1,088.43	28/01/2022
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,344.32	0.00	2,344.32	06/01/2022
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,637.60	0.00	2,637.60	06/01/2022
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,637.60	0.00	2,637.60	28/01/2022
Bluefrontier	Computer Software	WEB Team	840.00	168.00	1,008.00	20/01/2022
BMC Associates	Consultants Fees	Divisional Director Targeted Services	3,744.00	0.00	3,744.00	28/03/2022
BNP Paribas	Consultants Fees	Development Control	5,950.00	1,190.00	7,140.00	11/01/2022
BNP Paribas Leasing Solutions Ltd	Equipment Purchases	Trade Union Facilities	447.27	89.46	536.73	14/01/2022
BODY AND SOUL	Adoption Allowances	Permanency Team	2,745.00	0.00	2,745.00	07/01/2022
BODY AND SOUL	Counselling	Children Looked After Team 1	5,632.50	0.00	5,632.50	09/02/2022
Bond Solon Training Ltd	Prof Services-Curric	Integrated Care	2,000.00	400.00	2,400.00	21/02/2022
Bond Solon Training Ltd	Prof Services-Curric	Integrated Care	2,000.00	400.00	2,400.00	02/03/2022
Bondcare London	Nursing Care	COVID-19 Public Health	1,868.00	0.00	1,868.40	25/01/2022
Bondcare London	Ad & Soc - Clint Chgs	COVID-19 Public Health	-304.40	0.00	1,868.40	25/01/2022
Bondcare London	Rec Cost Ext Non-Vat	COVID-19 Public Health	-375.20	0.00	1,868.40	25/01/2022
Bondcare London	Residential Placemnt	Long Term Care	4,648.72	0.00	4,648.72	24/02/2022
Bondcare London	Residential Placemnt	Long Term Care	5,146.79	0.00	5,146.79	28/03/2022
Bondcare London	Residential Placemnt	Long Term Care	5,146.80	0.00	5,146.80	25/01/2022
Bondcare London	Nursing Care	Long Term Care	14,772.37	0.00	8,898.69	25/01/2022
Bondcare London	Ad & Soc - Clint Chgs	Long Term Care	-2,630.88	0.00	8,898.69	25/01/2022
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-3,242.80	0.00	8,898.69	25/01/2022
Books Asia Ltd	Books & Publications	Library Projects	543.31	0.00	543.31	16/03/2022
Boys & Girls Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,073.10	0.00	1,073.10	23/03/2022
Boys & Girls Nursery	Private Nurseries	EY SEN Inclusion Fund	1,108.30	0.00	1,108.30	31/03/2022
Boys & Girls Nursery	Private Nurseries	EY SEN Inclusion Fund	2,000.00	0.00	2,000.00	02/03/2022
Boys & Girls Nursery	Private Nurseries	2 year old offer	3,043.02	0.00	3,043.02	08/03/2022
Boys & Girls Nursery	Private Nurseries	2 year old offer	3,283.20	0.00	3,283.20	10/01/2022
Boys & Girls Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	27,594.00	0.00	27,594.00	10/01/2022
Boys & Girls Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	30,567.36	0.00	30,567.36	02/03/2022
Brambles	Supptd Accommodation	Working Together - Learning Disability	4,896.00	0.00	4,736.60	24/02/2022
Brambles	Acts & Soc - Net PBs	Working Together - Learning Disability	-159.40	0.00	4,736.60	24/02/2022
Brambles	Supptd Accommodation	Working Together - Learning Disability	5,420.57	0.00	5,244.09	26/01/2022
Brambles	Acts & Soc - Net PBs	Working Together - Learning Disability	-176.48	0.00	5,244.09	26/01/2022
Brambles	Supptd Accommodation	Working Together - Learning Disability	5,420.57	0.00	5,244.09	28/03/2022
Brambles	Acts & Soc - Net PBs	Working Together - Learning Disability	-176.48	0.00	5,244.09	28/03/2022
Brent Council	Burials/Cremations	New Public Mortuary	112,966.16	22,593.23	135,559.39	25/02/2022
Brent Couriers Limited	Trans (Private Hire)	Transport S S - Ops	1,000.00	200.00	1,200.00	06/01/2022
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	26,531.00	5,306.20	31,837.20	06/01/2022
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	34,960.00	6,992.00	41,952.00	06/01/2022
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	47,120.50	9,424.10	56,544.60	06/01/2022
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	48,487.50	9,697.50	58,185.00	06/01/2022
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	39,785.00	7,957.00	47,742.00	10/02/2022
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	66,950.50	13,390.10	80,340.60	10/02/2022
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	67,717.50	13,543.50	81,261.00	10/02/2022
Brent Couriers Limited	Trans (Private Hire)	Transport S S - Ops	1,000.00	200.00	1,200.00	21/02/2022
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	51,155.00	10,231.00	61,386.00	21/02/2022
Brent Couriers Limited	Trans (Private Hire)	Transport S S - Ops	1,000.00	200.00	1,200.00	10/03/2022
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	30,433.00	6,086.60	36,519.60	10/03/2022
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	42,077.00	8,415.40	50,492.40	10/03/2022
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	52,629.00	10,525.80	63,154.80	10/03/2022
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	53,872.50	10,774.50	64,647.00	10/03/2022
Brent Couriers Limited	Travel Exp (Staff)	Revenues - Dso	468.00	93.60	561.60	28/03/2022

Brent Couriers Limited	Secure Placement	Divisional Director Targeted Services	7,224.33	1,444.87	8,669.20	19/01/2022
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	11,832.00	2,366.40	14,198.40	22/02/2022
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	13,016.49	2,603.30	15,619.79	21/03/2022
Breyer Group Plc	Landlid Rprs Exit Cts	Cap - Schools Capital Maintenance	11,866.15	2,373.23	14,239.38	09/02/2022
Breyer Group Plc	Landlid Rprs Exit Cts	Cap - Schools Capital Maintenance	118,130.92	23,626.18	141,757.10	05/01/2022
Bridge Networks Ltd	Computer Purchases	Cap - Culture	1,920.00	384.00	2,304.00	24/02/2022
Bridge Networks Ltd	Computer Software	Cap- IT	1,450.00	290.00	1,740.00	23/03/2022
Bridge Networks Ltd	Build Maint Exit Cst	Cap- IT	505.00	101.00	606.00	30/03/2022
Bridge Networks Ltd	Other Professionals	Cap- IT	2,640.00	528.00	3,168.00	18/01/2022
Bridge Networks Ltd	Computer Maintenance	Cap- IT	7,920.00	1,584.00	9,504.00	20/01/2022
Bridge Networks Ltd	Other Professionals	Cap- IT	900.00	180.00	1,080.00	21/03/2022
Bridge Networks Ltd	Computer Purchases	Cap- IT	1,170.00	234.00	1,404.00	22/03/2022
Bridge Networks Ltd	Equipment Purchases	Cap- IT	1,030.00	206.00	1,236.00	23/03/2022
Bridge Networks Ltd	Material/Consumables	Cap- IT	595.00	117.00	712.00	28/03/2022
Bridging Gaps Fostering Agency	Foster Payments	Asylum Client Expenditure	1,371.43	0.00	1,371.43	13/01/2022
Bridging Gaps Fostering Agency	Foster Payments	Asylum Client Expenditure	2,514.29	0.00	2,514.29	13/01/2022
Bridging Gaps Fostering Agency	Foster Payments	Asylum Client Expenditure	3,200.00	0.00	3,200.00	10/03/2022
Bridging Gaps Fostering Agency	Foster Payments	Asylum Client Expenditure	3,542.86	0.00	3,542.86	10/02/2022
Bridging Gaps Fostering Agency	Foster Payments	Childrens Placements	950.00	0.00	950.00	13/01/2022
Bridging Gaps Fostering Agency	Foster Payments	Childrens Placements	2,228.57	0.00	2,228.57	13/01/2022
Bridging Gaps Fostering Agency	Foster Payments	Childrens Placements	7,600.00	0.00	7,600.00	10/03/2022
Bridging Gaps Fostering Agency	Foster Payments	Childrens Placements	8,142.86	0.00	8,142.86	13/01/2022
Bridging Gaps Fostering Agency	Foster Payments	Childrens Placements	8,414.29	0.00	8,414.29	13/01/2022
Bridging Gaps Fostering Agency	Foster Payments	Childrens Placements	8,414.29	0.00	8,414.29	13/01/2022
Bridging Gaps Fostering Agency	Foster Payments	Childrens Placements	8,414.29	0.00	8,414.29	10/02/2022
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	-241,135.71	0.00	-241,135.71	28/03/2022
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	20,460.00	0.00	20,460.00	24/02/2022
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	22,652.14	0.00	22,652.14	25/01/2022
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	265,106.54	0.00	265,106.54	28/03/2022
Bright Kidz Pre-School Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	10,925.10	0.00	10,925.10	02/03/2022
Bright Kidz Pre-School Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	26,214.30	0.00	26,214.30	10/01/2022
Bright Little Stars Harrow Limited	Private Nurseries	EY SEN Inclusion Fund	800.00	0.00	800.00	11/03/2022
Bright Little Stars Harrow Limited	Private Nurseries	EY SEN Inclusion Fund	1,000.00	0.00	1,000.00	02/03/2022
Bright Little Stars Harrow Limited	Private Nurseries	2 year old offer	2,006.40	0.00	2,006.40	08/03/2022
Bright Little Stars Harrow Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	10,610.16	0.00	10,610.16	02/03/2022
Bright Little Stars Harrow Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	34,779.94	0.00	34,779.94	10/01/2022
Bright Little Stars Nursery	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	14/03/2022
Bright Little Stars Nursery	Private Nurseries	EY SEN Inclusion Fund	1,400.00	0.00	1,400.00	02/03/2022
Bright Little Stars Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	9,336.39	0.00	9,336.39	02/03/2022
Bright Little Stars Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	29,299.46	0.00	29,299.46	10/01/2022
Bright Spark Montessori	Private Nurseries	EY SEN Inclusion Fund	1,600.00	0.00	1,600.00	02/03/2022
Bright Spark Montessori	Private Nurseries	2 year old offer	2,644.80	0.00	2,644.80	08/03/2022
Bright Spark Montessori	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	2,759.40	0.00	2,759.40	10/01/2022
Bright Spark Montessori	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4,608.00	0.00	4,608.00	02/03/2022
Bright Start Day Care	Private Nurseries	EY SEN Inclusion Fund	1,176.00	0.00	1,176.00	31/03/2022
Bright Start Day Care	Private Nurseries	2 year old offer	1,641.60	0.00	1,641.60	10/01/2022
Bright Start Day Care	Private Nurseries	EY SEN Inclusion Fund	2,000.00	0.00	2,000.00	02/03/2022
Bright Start Day Care	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6,446.61	0.00	6,446.61	02/03/2022
Bright Start Day Care	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	21,385.35	0.00	21,385.35	10/01/2022
Bright Start Daycare Stanmore	Private Nurseries	2 year old offer	1,641.60	0.00	1,641.60	10/01/2022
Bright Start Daycare Stanmore	Private Nurseries	EY SEN Inclusion Fund	4,000.00	0.00	4,000.00	02/03/2022
Bright Start Daycare Stanmore	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	9,982.09	0.00	9,982.09	02/03/2022
Bright Start Daycare Stanmore	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	29,663.55	0.00	29,663.55	10/01/2022
British Red Cross	Other Professionals	Harrow Museum	599.00	119.80	718.80	17/03/2022
British Red Cross	Misc Supp & Serv Cst	Shared Lives	749.00	149.80	898.80	04/03/2022
British Red Cross	Misc Supp & Serv Cst	Shared Lives	749.00	149.80	898.80	07/03/2022
British Youth Council	Other Agencies	Early Support Centre - Wealdstone Centre	512.00	0.00	512.00	14/03/2022
Broadcast Media Services Ltd	Staff training - Gen	Communications	1,750.00	350.00	2,100.00	02/02/2022
Bromach Gordon	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	21/02/2022
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	4,000.00	0.00	4,000.00	24/02/2022
Brook House (Barchester Healthcare)	Ad & Soc - Clint Chgs	Long Term Care	-1,530.96	0.00	-1,530.96	24/02/2022
Brook House (Barchester Healthcare)	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	-750.40	24/02/2022
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	4,428.57	0.00	4,428.57	28/03/2022
Brook House (Barchester Healthcare)	Ad & Soc - Clint Chgs	Long Term Care	-1,678.39	0.00	-1,678.39	28/03/2022
Brook House (Barchester Healthcare)	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	-830.80	28/03/2022
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	4,428.57	0.00	4,428.57	25/01/2022
Brook House (Barchester Healthcare)	Ad & Soc - Clint Chgs	Long Term Care	-1,678.38	0.00	-1,678.38	25/01/2022
Brook House (Barchester Healthcare)	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	-830.80	25/01/2022
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,762.64	0.00	3,762.64	24/02/2022
Brook House (Barchester Healthcare)	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	-608.80	24/02/2022
Brook House (Barchester Healthcare)	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	-750.40	24/02/2022
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	4,165.78	0.00	4,165.78	25/01/2022
Brook House (Barchester Healthcare)	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	-674.03	25/01/2022
Brook House (Barchester Healthcare)	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	-830.80	25/01/2022
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	4,165.78	0.00	4,165.78	28/03/2022
Brook House (Barchester Healthcare)	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	-674.03	28/03/2022
Brook House (Barchester Healthcare)	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	-830.80	28/03/2022
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	10,271.12	0.00	10,271.12	24/02/2022
Brookdale Healthcare Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-425.60	0.00	-425.60	24/02/2022
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11,371.59	0.00	11,371.59	28/03/2022
Brookdale Healthcare Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	-471.20	28/03/2022
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11,371.60	0.00	11,371.60	25/01/2022
Brookdale Healthcare Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	-471.20	25/01/2022
Browne Jacobson LLP	Legal Fees	Liability Insurance	5,344.50	1,069.90	6,414.40	08/02/2022
BT	Equipment Purchases	Procurement Bt	1,225.25	245.05	1,470.30	04/01/2022
BT	Equipment Purchases	Procurement Bt	1,000.00	0.00	1,000.00	31/01/2022
BT	Equipment Purchases	Procurement Bt	1,199.15	239.83	1,538.98	31/01/2022
BT	Equipment Purchases	Procurement Bt	1,206.64	241.32	1,447.96	01/03/2022
Bubar Montessori Nursery	Private Nurseries	EY SEN Inclusion Fund	1,300.00	0.00	1,300.00	02/03/2022
Bubar Montessori Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	3,070.35	0.00	3,070.35	02/03/2022
Bubar Montessori Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	8,968.05	0.00	8,968.05	10/01/2022
Bubsy Pre-School	Private Nurseries	EY SEN Inclusion Fund	1,500.00	0.00	1,500.00	02/03/2022
Bubsy Pre-School	Private Nurseries	2 year old offer	2,736.00	0.00	2,736.00	08/03/2022
Bubsy Pre-School	Private Nurseries	2 year old offer	4,924.80	0.00	4,924.80	10/01/2022
Bubsy Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	8,120.25	0.00	8,120.25	02/03/2022
Bubsy Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	13,107.15	0.00	13,107.15	10/01/2022
Buckingham First Nursery	Private Nurseries	2 year old offer	547.20	0.00	547.20	08/03/2022
Buckingham First Nursery	Private Nurseries	EY SEN Inclusion Fund	1,500.00	0.00	1,500.00	02/03/2022
Buckingham First Nursery	Private Nurseries	2 year old offer	1,641.60	0.00	1,641.60	10/01/2022
Buckingham First Nursery	Private Nurseries	EY SEN Inclusion Fund	1,800.00	0.00	1,800.00	31/03/2022
Buckingham First Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	8,625.15	0.00	8,625.15	02/03/2022
Buckingham First Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	25,524.45	0.00	25,524.45	10/01/2022
Buckingham Montessori School	Private Nurseries	EY SEN Inclusion Fund	5,200.00	0.00	5,200.00	02/03/2022
Buckingham Montessori School	Private Nurseries	2 year old offer	13,953.60	0.00	13,953.60	10/01/2022
Buckingham Montessori School	Private Nurseries	2 year old offer	15,127.20	0.00	15,127.20	08/03/2022
Buckingham Montessori School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	64,324.20	0.00	64,324.20	02/03/2022
Buckingham Montessori School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	77,263.20	0.00	77,263.20	10/01/2022
Bugler Developments Limited	Landlid Rprs Exit Cts	Cap - Housing	117,315.96	0.00	117,315.96	25/01/2022
Bugler Developments Limited	Landlid Rprs Exit Cts	Cap - Housing	6,141.24	0.00	6,141.24	25/01/2022
Bugler Developments Limited	Build Maint Exit Cst	Cap - Housing	7,119.23	0.00	7,119.23	25/01/2022
Bugler Developments Limited	Landlid Rprs Exit Cts	Cap - Housing	49,719.37	0.00	49,719.37	24/02/2022
Bugler Developments Limited	Build Maint Exit Cst	Cap - Housing	193,869.79	0.00	193,869.79	24/02/2022
Bugler Developments Limited	Build Maint Exit Cst	Cap - Housing	304,598.46	0.00	304,598.46	28/02/2022
Buidtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	13,706.20	2,741.24	16,447.44	09/02/2022
Buidtrust Ltd	Build Maint Exit Cst	Cap - Schools Capital Maintenance	8,687.30	1,737.46	10,424.76	08/03/2022
Buidtrust Ltd	Build Maint Exit Cst	Cap - Schools Capital Maintenance	26,851.70	5,370.34	32,222.04	08/03/2022
Buidtrust Ltd	Build Maint Exit Cst	Cap - Schools Capital Maintenance	8,055.04	1,611.01	9,666.05	22/02/2022
Buidtrust Ltd	Build Maint Exit Cst	Cap - Environment	22,332.28	4,466.46	26,798.74	15/02/2022
Buidtrust Ltd	Build Maint Exit Cst	Cap - Housing	65,757.44	13,151.49	78,908.93	04/03/2022
Buidtrust Ltd	Build Maint Exit Cst	Cap - Housing	64,719.54	12,943.91	77,663.45	30/03/2022
Buidtrust Ltd	Build Maint Exit Cst	Cap - Environment	41,884.60	8,376.92	50,261.52	24/02/2022
Buidtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	13,729.52	2,745.90	16,475.42	17/01/2022
Buidtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	33,370.33	6,674.07	40,044.40	14/02/2022
Buidtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	27,424.82	5,484.96	32,909.78	22/02/2022
Buidtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	23,354.99	4,671.00	28,025.99	28/02/2022
Buidtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	30,923.99	6,184.80	37,108.79	28/02/2022

Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	20,211.33	4,042.27	24,253.60	15/03/2022
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	8,188.53	1,637.71	9,826.24	16/03/2022
Bumble Bees Childcare Limited	Private Nurseries	2 year old offer	820.80	0.00	820.80	10/01/2022
Bumble Bees Childcare Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,839.60	0.00	1,839.60	02/03/2022
Bunzl Cleaning & Hygiene Supplies	Cleaning Materials	Bedford House	586.35	117.27	703.62	16/03/2022
Bunzl Cleaning & Hygiene Supplies	Cleaning Materials	Bedford House	629.15	125.83	754.98	10/03/2022
Bupa Care Homes	Nursing Care	COVID-19 Public Health	749.14	0.00	749.14	25/01/2022
Bupa Care Homes	Nursing Care	COVID-19 Public Health	3,246.28	0.00	3,246.28	28/03/2022
Bupa Care Homes	Nursing Care	Long Term Care	1,498.29	0.00	1,176.69	28/03/2022
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-321.60	0.00	1,176.69	28/03/2022
Bupa Care Homes	Nursing Care	Long Term Care	3,574.72	0.00	2,784.92	24/02/2022
Bupa Care Homes	Ad & Soc - Clint Chgs	Long Term Care	-39.40	0.00	2,784.92	24/02/2022
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,784.92	24/02/2022
Bupa Care Homes	Nursing Care	Long Term Care	3,957.72	0.00	3,083.30	28/03/2022
Bupa Care Homes	Ad & Soc - Clint Chgs	Long Term Care	-43.62	0.00	3,083.30	28/03/2022
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,083.30	28/03/2022
Bupa Care Homes	Nursing Care	Long Term Care	3,957.73	0.00	3,083.31	25/01/2022
Bupa Care Homes	Ad & Soc - Clint Chgs	Long Term Care	-43.62	0.00	3,083.31	25/01/2022
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,083.31	25/01/2022
Bupa Care Homes	Nursing Care	Long Term Care	4,002.86	0.00	3,198.86	25/01/2022
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-804.00	0.00	3,198.86	25/01/2022
Bupa Care Homes	Nursing Care	Long Term Care	5,480.80	0.00	4,650.00	28/03/2022
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	4,650.00	28/03/2022
Bupa Care Homes	Nursing Care	Long Term Care	5,834.40	0.00	4,950.00	24/02/2022
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-884.40	0.00	4,950.00	24/02/2022
Bupa Care Homes	Residential Placemnt	Long Term Care	13,200.00	0.00	10,120.16	24/02/2022
Bupa Care Homes	Ad & Soc - Clint Chgs	Long Term Care	-3,079.84	0.00	10,120.16	24/02/2022
BUPA Tenterden House	Nursing Care	Long Term Care	24,460.17	0.00	576.40	24/02/2022
BUPA Tenterden House	Nursing Care	Long Term Care	-9,207.68	0.00	576.40	24/02/2022
BUPA Tenterden House	Rec Cost Ext Non-Vat	Long Term Care	-14,676.09	0.00	576.40	24/02/2022
BUPA Tenterden House	Nursing Care	Long Term Care	3,823.01	0.00	1,529.23	25/01/2022
BUPA Tenterden House	Rec Cost Ext Non-Vat	Long Term Care	-2,293.78	0.00	1,529.23	25/01/2022
BUPA Tenterden House	Nursing Care	Long Term Care	3,823.01	0.00	1,529.23	28/03/2022
BUPA Tenterden House	Rec Cost Ext Non-Vat	Long Term Care	-2,293.78	0.00	1,529.23	28/03/2022
Burke Niazi Solicitors	Solicitor Fees	Divisional Director Targeted Services	500.00	100.00	600.00	14/03/2022
Bushey Meads School	Consultants Fees	Dsg Outborough Placement-Fees	71,140.00	0.00	72,502.26	23/03/2022
Bushey Meads School	Consultants Fees	Dsg Outborough Placement-Fees	1,362.26	0.00	72,502.26	23/03/2022
Busy Bees at Harrow	Private Nurseries	2 year old offer	1,094.40	0.00	1,094.40	08/03/2022
Busy Bees at Harrow	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	35,150.40	0.00	35,150.40	02/03/2022
Busy Bees Nurseries Limited	Private Nurseries	2 year old offer	1,641.60	0.00	1,641.60	10/01/2022
Busy Bees Nurseries Limited	Private Nurseries	2 year old offer	4,924.80	0.00	4,924.80	08/03/2022
Busy Bees Nurseries Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	12,743.10	0.00	12,743.10	02/03/2022
Busy Bees Nurseries Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	23,454.90	0.00	23,454.90	10/01/2022
Busy Bees Pre-School	Private Nurseries	2 year old offer	820.80	0.00	820.80	08/03/2022
Busy Bees Pre-School	Private Nurseries	2 year old offer	2,462.40	0.00	2,462.40	10/01/2022
Busy Bees Pre-School	Private Nurseries	EY SEN Inclusion Fund	3,000.00	0.00	3,000.00	02/03/2022
Busy Bees Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	9,657.90	0.00	9,657.90	10/01/2022
Busy Bees Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	11,897.10	0.00	11,897.10	02/03/2022
Buzy Bees Montessori School	Private Nurseries	EY SEN Inclusion Fund	900.00	0.00	900.00	02/03/2022
Buzy Bees Montessori School	Private Nurseries	2 year old offer	2,188.80	0.00	2,188.80	08/03/2022
Buzy Bees Montessori School	Private Nurseries	2 year old offer	2,736.00	0.00	2,736.00	08/03/2022
Buzy Bees Montessori School	Private Nurseries	EY SEN Inclusion Fund	2,900.00	0.00	2,900.00	02/03/2022
Buzy Bees Montessori School	Private Nurseries	2 year old offer	5,472.80	0.00	5,472.80	10/01/2022
Buzy Bees Montessori School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6,456.60	0.00	6,456.60	02/03/2022
Buzy Bees Montessori School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	27,594.00	0.00	27,594.00	10/01/2022
Buzy Bees Montessori School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	51,131.88	0.00	51,131.88	02/03/2022
Bytes Software Services Ltd	Computer Software	IT Operations Service Management	2,319.00	463.80	2,782.80	12/01/2022
Bytes Software Services Ltd	Computer Software	IT Operations Service Management	2,635.00	527.00	3,163.14	18/01/2022
Bytes Software Services Ltd	Computer Software	IT Operations Service Management	0.95	0.19	3,163.14	18/01/2022
Bytes Software Services Ltd	Computer Software	IT Operations Service Management	35,737.99	7,147.60	42,885.59	21/01/2022
Bytes Software Services Ltd	Computer Software	IT Operations Service Management	631.60	166.32	997.92	01/02/2022
Bytes Software Services Ltd	Computer Software	IT Operations Service Management	964.00	192.00	1,156.80	01/02/2022
Bytes Software Services Ltd	Computer Software	IT Business Management	2,382.76	476.56	2,859.32	02/02/2022
Bytes Software Services Ltd	Computer Software	IT Operations Service Management	37,780.32	7,556.06	45,336.38	15/02/2022
Bytes Software Services Ltd	Computer Software	IT Operations Service Management	40,810.67	8,162.14	48,972.81	01/03/2022
Bytes Software Services Ltd	Computer Software	IT Operations Service Management	23,023.80	4,604.76	51,526.87	15/03/2022
Bytes Software Services Ltd	Computer Software	IT Operations Service Management	19,915.26	3,983.05	51,526.87	15/03/2022
C & K Healthcare Ltd	Residential Placemnt	Self funders L.T. - Adult Social Care	3,197.43	0.00	-1,505.85	25/01/2022
C & K Healthcare Ltd	Ad & Soc - Clint Chgs	Long Term Care	-4,703.28	0.00	-1,505.85	25/01/2022
C & K Healthcare Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	825.00	0.00	825.00	14/02/2022
C & K Healthcare Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	885.28	0.00	885.28	03/03/2022
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	2,720.00	0.00	2,075.20	24/02/2022
C & K Healthcare Ltd	Ad & Soc - Clint Chgs	Long Term Care	-644.80	0.00	2,075.20	24/02/2022
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,011.43	0.00	2,297.54	25/01/2022
C & K Healthcare Ltd	Ad & Soc - Clint Chgs	Long Term Care	-713.89	0.00	2,297.54	25/01/2022
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,011.43	0.00	2,297.55	28/03/2022
C & K Healthcare Ltd	Ad & Soc - Clint Chgs	Long Term Care	-713.88	0.00	2,297.55	28/03/2022
C & K Healthcare Ltd	Residential Placemnt	Self funders L.T. - Adult Social Care	2,888.00	0.00	2,351.36	24/02/2022
C & K Healthcare Ltd	Ad & Soc - Clint Chgs	Long Term Care	-536.64	0.00	2,351.36	24/02/2022
C & K Healthcare Ltd	Residential Placemnt	Self funders L.T. - Adult Social Care	2,846.12	0.00	2,846.12	24/02/2022
C & K Healthcare Ltd	Residential Placemnt	Self funders L.T. - Adult Social Care	3,151.06	0.00	3,151.06	25/01/2022
C & K Healthcare Ltd	Residential Placemnt	Self funders L.T. - Adult Social Care	3,151.06	0.00	3,151.06	28/03/2022
C & K Healthcare Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,980.00	0.00	3,980.00	10/02/2022
C & K Healthcare Ltd	Ad & Soc - Clint Chgs	Long Term Care	5,251.41	0.00	8,448.84	28/03/2022
C & K Healthcare Ltd	Residential Placemnt	Self funders L.T. - Adult Social Care	3,197.43	0.00	8,448.84	28/03/2022
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - Housing	8,755.29	1,751.06	10,506.35	06/01/2022
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - Housing	9,551.62	1,910.32	11,461.94	08/02/2022
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	9,250.83	0.00	9,250.83	20/01/2022
C M Dwyer Consultancy	Conferences	Training - Childrens Services	900.00	0.00	900.00	21/01/2022
C M Dwyer Consultancy	Staff training - Gen	Training - Childrens Services	900.00	0.00	900.00	29/03/2022
C&K Healthcare Ltd	Court Protection Order Monies	Protection of Property	1,200.00	0.00	1,200.00	03/02/2022
C&K Healthcare Ltd	Court Protection Order Monies	Protection of Property	1,500.00	0.00	1,500.00	28/03/2022
C&K Healthcare Ltd	Court Protection Order Monies	Protection of Property	600.00	0.00	600.00	28/03/2022
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	7,881.92	0.00	7,881.92	24/02/2022
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	8,726.41	0.00	8,726.41	25/01/2022
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	8,726.41	0.00	8,726.41	28/03/2022
Cadmap Ltd	Private Contractors	Drainage Maintenance	795.00	159.00	954.00	11/01/2022
Cadmap Ltd	Other Professionals	Leisure Centre	995.00	199.00	1,194.00	19/01/2022
Catlin Ferris	Legal Fees	Barnet Council Legal Services	550.00	110.00	660.00	21/02/2022
Catlin Ferris	Legal Fees	Barnet Council Legal Services	2,250.00	450.00	2,700.00	09/03/2022
Catlin Ferris	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	10/03/2022
Catlin Ferris	Legal Fees	Hounslow Inter Authority Agreement	827.08	165.42	992.50	10/03/2022
Catlin Ferris	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	21/03/2022
Catlin Ferris	Legal Fees	Barnet Council Legal Services	795.93	159.17	855.10	21/03/2022
Catlin Ferris	Legal Fees	Divisional Director Targeted Services	2,219.75	443.75	2,663.50	25/01/2022
Callaway Care and Support Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,080.00	0.00	3,080.00	10/02/2022
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,382.36	0.00	4,978.36	24/02/2022
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,404.00	0.00	4,978.36	24/02/2022
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,066.18	0.00	5,511.75	26/01/2022
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,554.43	0.00	5,511.75	26/01/2022
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,066.19	0.00	5,511.76	28/03/2022
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,554.43	0.00	5,511.76	28/03/2022
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	14,089.08	0.00	7,044.52	24/02/2022
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,044.56	0.00	7,044.52	24/02/2022
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	15,598.62	0.00	7,799.29	25/01/2022
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,799.33	0.00	7,799.29	25/01/2022
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	15,598.63	0.00	7,799.29	28/03/2022
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,799.34	0.00	7,799.29	28/03/2022
Cambian Asperger Syndrome Services	Residential Schools	TU-ISP Provision	-4,563.83	0.00	-4,563.83	13/01/2022
Cambian Asperger Syndrome Services	Residential Schools	TU-ISP Provision	740.76	0.00	740.76	12/01/2022
Cambian Asperger Syndrome Services	Residential Schools	TU-ISP Provision	1,967.30	0.00	6,500.00	13/01/2022
Cambian Asperger Syndrome Services	Residential Schools	TU-ISP Provision	4,532.70	0.00	6,500.00	13/01/2022
Cambian Asperger Syndrome Services	Residential Schools	TU-ISP Provision	17,037.48	0.00	17,037.48	12/01/2022
Cambian Asperger Syndrome Services	Residential Schools	TU-ISP Provision	17,190.89	0.00	17,190.89	12/01/2022

Cambian Autism Services Ltd	Residential Placemnt	Children With Disabilities Client Costs	31,672.80	0.00	31,672.80	20/01/2022
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	35,995.00	0.00	35,995.00	20/01/2022
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	35,995.00	0.00	35,995.00	20/01/2022
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	16,800.00	0.00	16,800.00	10/03/2022
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	18,600.00	0.00	18,600.00	13/01/2022
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	18,600.00	0.00	18,600.00	10/02/2022
Cambridgeshire County Council	Residential Schools	P-DSG Transport Educ - Ops	8,037.00	0.00	8,037.00	28/03/2022
Camden Community Law Centre	Solicitor Fees	Homelessness	2,583.33	516.67	3,100.00	10/01/2022
Cammax Limited	Misc Supp & Serv Cst	Cashiers Services	3,170.00	634.00	3,804.00	24/02/2022
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,097.56	0.00	3,616.68	24/02/2022
Camphill Devon Community Ltd	Ad & Soc - Cmt Chgs	Working Together - Learning Disability	-480.88	0.00	3,616.68	24/02/2022
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,536.58	0.00	4,004.18	25/01/2022
Camphill Devon Community Ltd	Ad & Soc - Cmt Chgs	Working Together - Learning Disability	-532.40	0.00	4,004.18	25/01/2022
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,536.59	0.00	4,004.18	28/03/2022
Camphill Devon Community Ltd	Ad & Soc - Cmt Chgs	Working Together - Learning Disability	-532.41	0.00	4,004.18	28/03/2022
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,000.00	0.00	1,000.00	08/03/2022
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,050.00	0.00	1,050.00	04/02/2022
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,150.00	0.00	1,150.00	19/01/2022
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	2,984.84	0.00	2,812.64	24/02/2022
Camphill Village Trust	Adts & Soc - Net PBs	Working Together - Learning Disability	-172.20	0.00	2,812.64	24/02/2022
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3,304.64	0.00	3,113.99	26/01/2022
Camphill Village Trust	Adts & Soc - Net PBs	Working Together - Learning Disability	-190.65	0.00	3,113.99	26/01/2022
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3,304.65	0.00	3,114.00	28/03/2022
Camphill Village Trust	Adts & Soc - Net PBs	Working Together - Learning Disability	-190.65	0.00	3,114.00	28/03/2022
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	4,962.68	0.00	4,727.24	24/02/2022
Camphill Village Trust	Adts & Soc - Net PBs	Working Together - Learning Disability	-235.44	0.00	4,727.24	24/02/2022
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5,494.40	0.00	5,233.73	26/01/2022
Camphill Village Trust	Adts & Soc - Net PBs	Working Together - Learning Disability	-260.67	0.00	5,233.73	26/01/2022
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5,494.39	0.00	5,233.73	28/03/2022
Camphill Village Trust	Adts & Soc - Net PBs	Working Together - Learning Disability	-260.66	0.00	5,233.73	28/03/2022
Cannon Bam Montessori School	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	02/03/2022
Cannon Bam Montessori School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	13,693.05	0.00	13,693.05	02/03/2022
Cannon Bam Montessori School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	21,385.35	0.00	21,385.35	10/01/2022
Cannon Lane Pre-School	Private Nurseries	2 year old offer	2,462.40	0.00	2,462.40	10/01/2022
Cannon Lane Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6,844.95	0.00	6,844.95	02/03/2022
Cannon Lane Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	10,347.75	0.00	10,347.75	10/01/2022
Canons Day Nursery	Private Nurseries	EY SEN Inclusion Fund	900.00	0.00	900.00	02/03/2022
Canons Day Nursery	Private Nurseries	2 year old offer	1,295.04	0.00	1,295.04	08/03/2022
Canons Day Nursery	Private Nurseries	2 year old offer	4,104.00	0.00	4,104.00	10/01/2022
Canons Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	9,992.70	0.00	9,992.70	02/03/2022
Canons Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	13,797.00	0.00	13,797.00	10/01/2022
Canons High School	Catering	Household Support Grant	3,420.00	0.00	3,420.00	03/02/2022
Canons High School	Catering	Household Support Grant	7,986.00	0.00	7,986.00	23/03/2022
Canons High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
Canons High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
Cansford Laboratories	Consultants Fees	Divisional Director Targeted Services	655.00	131.00	786.00	08/02/2022
Cansford Laboratories	Consultants Fees	Divisional Director Targeted Services	825.00	165.00	990.00	09/02/2022
Capel Manor College	Residential Schools	TU - FE Colleges	26,216.13	0.00	26,216.13	29/03/2022
Capita Business Services Ltd	Staff training - Gen	Cap- IT	1,150.00	230.00	1,380.00	06/01/2022
Capita Business Services Ltd	Computer Software	Cap- IT	2,090.00	418.00	2,508.00	21/02/2022
Capita Business Services Ltd	Computer Software	Cap- IT	19,200.00	3,840.00	23,040.00	04/03/2022
Capita Business Services Ltd	Computer Software	Garden Waste	350.00	0.00	6,964.14	01/03/2022
Capita Business Services Ltd	Computer Software	Garden Waste	5,511.78	1,102.36	6,964.14	01/03/2022
Capita Business Services Ltd	Computer Maintenance	Cashiers Services	1,757.00	351.40	2,108.40	06/01/2022
Capita Business Services Ltd	Computer Maintenance	Cashiers Services	2,020.83	404.17	2,425.00	08/02/2022
Capita Business Services Ltd	Computer Software	WEB Team	36,057.25	7,211.45	43,268.70	17/02/2022
Capita Business Services Ltd	Computer Software	Hsg & Com Chg Ben Adm	7,875.00	1,575.00	9,450.00	07/03/2022
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	40,000.00	8,000.00	48,000.00	18/03/2022
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	99,999.90	19,999.98	119,999.88	18/03/2022
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	60,000.00	12,000.00	72,000.00	21/03/2022
Capita Business Services Ltd	Computer Software	CS Licences	46,250.00	9,250.00	55,500.00	07/01/2022
Capita Resourcing Ltd	Recruitment	CRB	1,330.00	266.00	6,745.00	14/01/2022
Capita Resourcing Ltd	Recruitment	CRB	5,149.00	0.00	6,745.00	14/01/2022
Capita Resourcing Ltd	Recruitment	CRB	1,253.00	250.60	8,149.60	22/02/2022
Capita Resourcing Ltd	Recruitment	CRB	6,646.00	0.00	8,149.60	22/02/2022
Capita Resourcing Ltd	Recruitment	CRB	1,211.00	242.20	7,488.20	28/03/2022
Capita Resourcing Ltd	Recruitment	CRB	6,035.00	0.00	7,488.20	28/03/2022
Capital Home Care	Domiciliary Care	COVID-19 Public Health	-709.08	0.00	-709.08	12/01/2022
Capital Home Care	Domiciliary Care	COVID-19 Public Health	732.88	0.00	732.88	07/02/2022
Capital Home Care	Domiciliary Care	COVID-19 Public Health	952.57	0.00	952.57	07/02/2022
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1,004.88	0.00	1,004.88	07/02/2022
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1,088.73	0.00	1,088.73	12/01/2022
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1,099.00	0.00	1,099.00	07/03/2022
Capital Home Care	Domiciliary Care	COVID-19 Public Health	2,198.00	0.00	2,198.00	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	-8,450.85	0.00	-8,450.85	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	-4,042.33	0.00	-4,042.33	12/01/2022
Capital Home Care	Domiciliary Care	Personalisation	-2,906.35	0.00	-2,906.35	12/01/2022
Capital Home Care	Domiciliary Care	Personalisation	-1,036.20	0.00	-1,036.20	07/03/2022
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	-876.07	0.00	-876.07	12/01/2022
Capital Home Care	Domiciliary Care	Personalisation	509.71	0.00	509.71	12/01/2022
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	513.08	0.00	513.08	12/01/2022
Capital Home Care	Domiciliary Care	Personalisation	513.08	0.00	513.08	12/01/2022
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	513.08	0.00	513.08	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	513.08	0.00	513.08	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	513.08	0.00	513.08	07/03/2022
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	513.08	0.00	513.08	07/03/2022
Capital Home Care	Domiciliary Care	Personalisation	515.32	0.00	515.32	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	293.28	0.00	523.71	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	230.43	0.00	523.71	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	533.80	0.00	533.80	12/01/2022
Capital Home Care	Domiciliary Care	Personalisation	533.80	0.00	533.80	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	533.80	0.00	533.80	07/03/2022
Capital Home Care	Domiciliary Care	Personalisation	544.48	0.00	544.48	12/01/2022
Capital Home Care	Domiciliary Care	Personalisation	585.92	0.00	585.92	12/01/2022
Capital Home Care	Domiciliary Care	Personalisation	585.92	0.00	585.92	12/01/2022
Capital Home Care	Domiciliary Care	Personalisation	585.92	0.00	585.92	12/01/2022
Capital Home Care	Domiciliary Care	Personalisation	585.92	0.00	585.92	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	585.92	0.00	585.92	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	585.92	0.00	585.92	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	585.92	0.00	585.92	07/03/2022
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	585.92	0.00	585.92	07/03/2022
Capital Home Care	Domiciliary Care	Personalisation	585.92	0.00	585.92	07/03/2022
Capital Home Care	Domiciliary Care	Personalisation	585.92	0.00	585.92	07/03/2022
Capital Home Care	Domiciliary Care	Personalisation	588.75	0.00	588.75	12/01/2022
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	594.00	0.00	594.00	20/01/2022
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	606.85	0.00	606.85	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	621.90	0.00	621.90	07/03/2022
Capital Home Care	Domiciliary Care	Personalisation	631.97	0.00	631.97	07/03/2022
Capital Home Care	Domiciliary Care	Personalisation	648.72	0.00	648.72	12/01/2022
Capital Home Care	Domiciliary Care	Personalisation	648.72	0.00	648.72	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	648.72	0.00	648.72	07/03/2022
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	659.40	0.00	659.40	12/01/2022
Capital Home Care	Domiciliary Care	Personalisation	659.40	0.00	659.40	12/01/2022
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	659.40	0.00	659.40	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	659.40	0.00	659.40	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	659.40	0.00	659.40	07/03/2022
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	659.40	0.00	659.40	07/03/2022
Capital Home Care	Domiciliary Care	Personalisation	680.12	0.00	680.12	12/01/2022





Capital Home Care	Domiciliary Care	Personalisation	2,637.60	0.00	2,637.60	07/03/2022
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,620.00	0.00	3,222.00	20/01/2022
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,602.00	0.00	3,222.00	20/01/2022
Capital Home Care	Domiciliary Care	Personalisation	3,516.80	0.00	3,516.80	12/01/2022
Capital Home Care	Domiciliary Care	Personalisation	3,826.90	0.00	3,826.90	07/03/2022
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	2,007.00	0.00	4,032.00	20/01/2022
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	2,025.00	0.00	4,032.00	20/01/2022
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	5,328.00	20/01/2022
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	7,542.00	0.00	5,328.00	20/01/2022
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	-3,870.00	0.00	5,328.00	20/01/2022
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	4,644.00	0.00	5,328.00	20/01/2022
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	684.00	0.00	5,328.00	20/01/2022
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	684.00	0.00	5,328.00	20/01/2022
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	684.00	0.00	5,328.00	20/01/2022
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	684.00	0.00	5,328.00	20/01/2022
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	684.00	0.00	5,328.00	20/01/2022
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	684.00	0.00	5,328.00	20/01/2022
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	684.00	0.00	5,328.00	20/01/2022
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	4,716.00	0.00	5,328.00	20/01/2022
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	612.00	0.00	5,328.00	20/01/2022
Capital Home Care	Domiciliary Care	Personalisation	6,042.90	0.00	6,042.90	07/03/2022
Capital Home Care	Domiciliary Care	Personalisation	1,884.00	0.00	6,364.00	12/01/2022
Capital Home Care	Domiciliary Care	Personalisation	4,480.00	0.00	6,364.00	12/01/2022
Capital Home Care	Domiciliary Care	Personalisation	1,884.00	0.00	6,364.00	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	4,480.00	0.00	6,364.00	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	1,884.00	0.00	6,364.00	07/03/2022
Capital Home Care	Domiciliary Care	Personalisation	4,480.00	0.00	6,364.00	07/03/2022
Capital Home Care	Domiciliary Care	Personalisation	1,172.48	0.00	7,202.96	12/01/2022
Capital Home Care	Domiciliary Care	Personalisation	952.68	0.00	7,202.96	12/01/2022
Capital Home Care	Domiciliary Care	Personalisation	5,077.80	0.00	7,202.96	12/01/2022
Capital Home Care	Domiciliary Care	Personalisation	952.68	0.00	7,202.96	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	5,077.80	0.00	7,202.96	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	1,172.48	0.00	7,202.96	07/02/2022
Capital Home Care	Domiciliary Care	Personalisation	952.68	0.00	7,202.96	07/03/2022
Capital Home Care	Domiciliary Care	Personalisation	1,172.48	0.00	7,202.96	07/03/2022
Capital Home Care	Domiciliary Care	Personalisation	5,077.80	0.00	7,202.96	07/03/2022
Capstone Foster Care (South East) Ltd	Residential Placemnt	Childrens Placements	5,979.96	0.00	5,979.96	14/03/2022
Capstone Foster Care (South East) Ltd	Residential Placemnt	Childrens Placements	6,620.67	0.00	6,620.67	14/03/2022
Capstone Foster Care (South East) Ltd	Residential Placemnt	Childrens Placements	6,620.67	0.00	6,620.67	14/03/2022
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,172.76	0.00	3,017.68	24/02/2022
Capwell Grange Nursing Home	Ad & Soc - Clnt Chgs	Long Term Care	-404.68	0.00	3,017.68	24/02/2022
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	3,017.68	24/02/2022
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,619.84	0.00	3,341.00	25/01/2022
Capwell Grange Nursing Home	Ad & Soc - Clnt Chgs	Long Term Care	-448.04	0.00	3,341.00	25/01/2022
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,341.00	25/01/2022
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,619.84	0.00	3,341.00	28/03/2022
Capwell Grange Nursing Home	Ad & Soc - Clnt Chgs	Long Term Care	-448.04	0.00	3,341.00	28/03/2022
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,341.00	28/03/2022
Care Assist Limited	Misc Supp & Serv Cst	COVID-19 Public Health	900.00	0.00	900.00	14/02/2022
Care Assist Limited	Misc Supp & Serv Cst	COVID-19 Public Health	965.76	0.00	965.76	03/03/2022
Care Assist Limited	Supptd Accommodation	Personalisation	3,222.08	0.00	2,782.72	24/02/2022
Care Assist Limited	Rec Cost Ext Non-Vat	Personalisation	-439.36	0.00	2,782.72	24/02/2022
Care Assist Limited	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,080.00	0.00	3,080.00	10/02/2022
Care Assist Limited	Supptd Accommodation	Personalisation	3,567.30	0.00	3,080.87	26/01/2022
Care Assist Limited	Rec Cost Ext Non-Vat	Personalisation	-486.43	0.00	3,080.87	26/01/2022
Care Assist Limited	Supptd Accommodation	Personalisation	3,567.31	0.00	3,080.87	28/03/2022
Care Assist Limited	Rec Cost Ext Non-Vat	Personalisation	-486.44	0.00	3,080.87	28/03/2022
Care Assist Limited	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	6,160.00	0.00	6,160.00	10/02/2022
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	628.00	0.00	628.00	08/02/2022
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	1,020.50	0.00	1,020.50	02/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	20.57	0.00	-607.43	29/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	-628.00	0.00	-607.43	29/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	500.00	0.00	500.00	06/01/2022
Care Compassion Limited	Domiciliary Care	Personalisation	513.08	0.00	513.08	06/01/2022
Care Compassion Limited	Domiciliary Care	Personalisation	513.08	0.00	513.08	08/02/2022
Care Compassion Limited	Domiciliary Care	Personalisation	513.08	0.00	513.08	02/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	523.49	0.00	523.49	06/01/2022
Care Compassion Limited	Domiciliary Care	Personalisation	565.20	0.00	565.20	06/01/2022
Care Compassion Limited	Domiciliary Care	Personalisation	565.20	0.00	565.20	29/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	693.04	0.00	693.04	29/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	726.69	0.00	726.69	02/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	753.60	0.00	753.60	06/01/2022
Care Compassion Limited	Domiciliary Care	Personalisation	753.60	0.00	753.60	08/02/2022
Care Compassion Limited	Domiciliary Care	Personalisation	792.00	0.00	792.00	02/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	805.72	0.00	805.72	06/01/2022
Care Compassion Limited	Domiciliary Care	Personalisation	805.72	0.00	805.72	08/02/2022
Care Compassion Limited	Domiciliary Care	Personalisation	805.72	0.00	805.72	02/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	805.72	0.00	805.72	29/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	807.19	0.00	807.19	06/01/2022
Care Compassion Limited	Domiciliary Care	Personalisation	952.68	0.00	952.68	06/01/2022
Care Compassion Limited	Domiciliary Care	Personalisation	952.68	0.00	952.68	08/02/2022
Care Compassion Limited	Domiciliary Care	Personalisation	952.68	0.00	952.68	02/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	952.68	0.00	952.68	29/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	06/01/2022
Care Compassion Limited	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	08/02/2022
Care Compassion Limited	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	02/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	29/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	1,099.00	0.00	1,099.00	06/01/2022
Care Compassion Limited	Domiciliary Care	Personalisation	1,099.00	0.00	1,099.00	06/01/2022
Care Compassion Limited	Domiciliary Care	Personalisation	1,099.00	0.00	1,099.00	08/02/2022
Care Compassion Limited	Domiciliary Care	Personalisation	1,099.00	0.00	1,099.00	08/02/2022
Care Compassion Limited	Domiciliary Care	Personalisation	1,099.00	0.00	1,099.00	02/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	1,099.00	0.00	1,099.00	29/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	1,245.32	0.00	1,245.32	02/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	1,245.32	0.00	1,245.32	29/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	226.24	0.00	1,325.24	02/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	1,099.00	0.00	1,325.24	02/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	1,329.48	0.00	1,329.48	08/02/2022
Care Compassion Limited	Domiciliary Care	Personalisation	1,329.48	0.00	1,329.48	02/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	1,329.48	0.00	1,329.48	29/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	1,537.96	0.00	1,537.96	08/02/2022
Care Compassion Limited	Domiciliary Care	Personalisation	2,177.28	0.00	2,177.28	06/01/2022
Care Compassion Limited	Domiciliary Care	Personalisation	2,177.28	0.00	2,177.28	08/02/2022
Care Compassion Limited	Domiciliary Care	Personalisation	2,177.28	0.00	2,177.28	02/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	2,177.28	0.00	2,177.28	29/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	06/01/2022
Care Compassion Limited	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	08/02/2022
Care Compassion Limited	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	02/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	29/03/2022
Care Compassion Limited	Domiciliary Care	Personalisation	3,142.87	0.00	3,142.87	06/01/2022
Care Compassion Limited	Domiciliary Care	Personalisation	8,316.00	0.00	8,316.00	08/02/2022
Care Concern Andover Ltd-Harrier Grange Care home	Residential Placemnt	COVID-19 Public Health	4,400.00	0.00	4,400.00	25/01/2022
Care Expertise Group	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	12/01/2022
Care Expertise Group	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	03/02/2022
Care Expertise Group	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	08/03/2022
Care Expertise Group	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	28/03/2022
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	4,956.48	0.00	4,956.48	24/02/2022
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	5,487.53	0.00	5,487.53	26/01/2022
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	5,487.53	0.00	5,487.53	28/03/2022
Care Home Consultancy- Rushey Mead Manor Care	Residential Placemnt	Long Term Care	4,043.57	0.00	20,891.24	25/01/2022

Care Home Consultancy- Rushey Mead Manor Care	Nursing Care	Long Term Care	22,115.15	0.00	20,891.24	25/01/2022
Care Home Consultancy- Rushey Mead Manor Care	Rec Cost Ext Non-Vat	Long Term Care	-5,267.48	0.00	20,891.24	25/01/2022
Care Quality Commission	Misc Supp & Serv Cst	14/15 Kenton Road	1,634.00	0.00	5,238.00	08/02/2022
Care Quality Commission	Misc Supp & Serv Cst	Bedford House	2,388.00	0.00	5,238.00	08/02/2022
Care Quality Commission	Misc Supp & Serv Cst	Shared Lives	1,216.00	0.00	5,238.00	08/02/2022
Care R Us (Essex) Ltd T/A Krossroad	Semi Independent	Leaving Care Placements	1,800.00	0.00	2,688.00	10/03/2022
Care R Us (Essex) Ltd T/A Krossroad	Youth Aid Payments	Leaving Care Placements	440.00	0.00	2,688.00	10/03/2022
Care R Us (Essex) Ltd T/A Krossroad	Semi Independent	Leaving Care Placements	1,992.86	0.00	2,976.00	13/01/2022
Care R Us (Essex) Ltd T/A Krossroad	Youth Aid Payments	Leaving Care Placements	487.14	0.00	2,976.00	13/01/2022
Care R Us (Essex) Ltd T/A Krossroad	Youth Aid Payments	Leaving Care Placements	487.14	0.00	2,976.00	10/02/2022
Care R Us (Essex) Ltd T/A Krossroad	Semi Independent	Leaving Care Placements	1,992.86	0.00	2,976.00	10/02/2022
Care Shield Services LTD	Domiciliary Care	COVID-19 Public Health	523.12	0.00	523.12	07/03/2022
Care Shield Services LTD	Domiciliary Care	COVID-19 Public Health	787.94	0.00	787.94	17/01/2022
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	-7,575.39	0.00	-7,575.39	07/03/2022
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	-711.52	0.00	-711.52	28/01/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	513.08	0.00	513.08	06/01/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	513.08	0.00	513.08	06/01/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	513.08	0.00	513.08	28/01/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	513.08	0.00	513.08	28/01/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	513.08	0.00	513.08	07/03/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	513.08	0.00	513.08	07/03/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	513.08	0.00	513.08	29/03/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	513.08	0.00	513.08	29/03/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	534.19	0.00	534.19	06/01/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	585.92	0.00	585.92	06/01/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	585.92	0.00	585.92	28/01/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	585.92	0.00	585.92	07/03/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	585.92	0.00	585.92	29/03/2022
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	596.60	0.00	596.60	06/01/2022
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	711.52	0.00	711.52	06/01/2022
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	894.71	0.00	770.94	20/01/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	-123.77	0.00	770.94	20/01/2022
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	792.00	0.00	792.00	06/01/2022
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	792.00	0.00	792.00	29/03/2022
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	805.72	0.00	805.72	07/03/2022
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	805.72	0.00	805.72	29/03/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	952.68	0.00	952.68	06/01/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	952.68	0.00	952.68	28/01/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	952.68	0.00	952.68	07/03/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	952.68	0.00	952.68	29/03/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	1,245.32	0.00	1,245.32	06/01/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	1,245.32	0.00	1,245.32	28/01/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	1,245.32	0.00	1,245.32	07/03/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	1,245.32	0.00	1,245.32	29/03/2022
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,671.05	0.00	1,671.05	10/02/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	1,684.92	0.00	1,684.92	06/01/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	1,684.92	0.00	1,684.92	28/01/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	1,684.92	0.00	1,684.92	07/03/2022
Care Shield Services LTD	Domiciliary Care	Personalisation	1,684.92	0.00	1,684.92	29/03/2022
Care Shield Services LTD	Misc Supp & Serv Cst	COVID-19 Public Health	2,100.00	0.00	2,100.00	14/02/2022
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	2,116.65	0.00	2,116.65	28/01/2022
Care Shield Services LTD	Misc Supp & Serv Cst	COVID-19 Public Health	2,253.44	0.00	2,253.44	03/03/2022
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	2,673.67	0.00	2,673.67	06/01/2022
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	2,958.69	0.00	2,958.69	28/01/2022
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	3,077.20	0.00	3,077.20	29/03/2022
Care Shield Services LTD	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	7,040.00	0.00	7,040.00	10/02/2022
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	11,014.67	0.00	11,014.67	07/03/2022
Care UK	Rec Cost Ext Non-Vat	COVID-19 Public Health	3,189.20	0.00	-21,460.80	28/03/2022
Care UK	Nursing Care	COVID-19 Public Health	-24,650.00	0.00	-21,460.80	28/03/2022
Care UK	Nursing Care	COVID-19 Public Health	5,800.00	0.00	5,049.60	24/02/2022
Care UK	Rec Cost Ext Non-Vat	COVID-19 Public Health	-750.40	0.00	5,049.60	24/02/2022
Care UK	Nursing Care	COVID-19 Public Health	12,720.71	0.00	12,720.71	28/03/2022
Care UK	Nursing Care	COVID-19 Public Health	18,850.00	0.00	16,411.20	25/01/2022
Care UK	Rec Cost Ext Non-Vat	COVID-19 Public Health	-2,438.80	0.00	16,411.20	25/01/2022
Care UK	Nursing Care	COVID-19 Public Health	1,550.96	0.00	1,550.96	24/02/2022
Care UK	Residential Placemnt	COVID-19 Public Health	5,432.00	0.00	5,432.00	25/01/2022
Care UK	Nursing Care	COVID-19 Public Health	6,417.29	0.00	6,417.29	25/01/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	7,370.00	0.00	-20,440.75	25/01/2022
Care UK	Nursing Care	Long Term Care	-27,810.75	0.00	-20,440.75	25/01/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-1,965.60	0.00	-1,965.60	25/01/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-604.80	0.00	-604.80	24/02/2022
Care UK	Nursing Care	Long Term Care	2,831.64	0.00	1,531.48	24/02/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-549.76	0.00	1,531.48	24/02/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,531.48	24/02/2022
Care UK	Nursing Care	Long Term Care	3,135.03	0.00	1,695.56	28/03/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-608.67	0.00	1,695.56	28/03/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,695.56	28/03/2022
Care UK	Residential Placemnt	Long Term Care	4,400.00	0.00	2,429.12	24/02/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-1,970.88	0.00	2,429.12	24/02/2022
Care UK	Residential Placemnt	Long Term Care	4,871.43	0.00	2,689.38	25/01/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-2,182.05	0.00	2,689.38	25/01/2022
Care UK	Residential Placemnt	Long Term Care	4,871.43	0.00	2,689.38	28/03/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-2,182.04	0.00	2,689.38	28/03/2022
Care UK	Nursing Care	Long Term Care	4,368.04	0.00	2,706.28	24/02/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-911.36	0.00	2,706.28	24/02/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,706.28	24/02/2022
Care UK	Nursing Care	Long Term Care	4,836.04	0.00	2,996.23	25/01/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-1,009.01	0.00	2,996.23	25/01/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,996.23	25/01/2022
Care UK	Nursing Care	Long Term Care	4,836.05	0.00	2,996.25	28/03/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-1,009.00	0.00	2,996.25	28/03/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,996.25	28/03/2022
Care UK	Nursing Care	Long Term Care	5,133.32	0.00	3,542.00	24/02/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,591.32	0.00	3,542.00	24/02/2022
Care UK	Nursing Care	Long Term Care	5,683.32	0.00	3,921.50	25/01/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,761.82	0.00	3,921.50	25/01/2022
Care UK	Nursing Care	Long Term Care	5,683.32	0.00	3,921.50	28/03/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,761.82	0.00	3,921.50	28/03/2022
Care UK	Nursing Care	Long Term Care	6,190.40	0.00	4,613.60	24/02/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-826.40	0.00	4,613.60	24/02/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	4,613.60	24/02/2022
Care UK	Nursing Care	Long Term Care	5,600.00	0.00	4,849.60	24/02/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	4,849.60	24/02/2022
Care UK	Nursing Care	Long Term Care	6,853.65	0.00	5,107.90	28/03/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-914.95	0.00	5,107.90	28/03/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	5,107.90	28/03/2022
Care UK	Nursing Care	Long Term Care	6,853.66	0.00	5,107.92	25/01/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-914.94	0.00	5,107.92	25/01/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	5,107.92	25/01/2022
Care UK	Nursing Care	Long Term Care	6,200.00	0.00	5,369.20	25/01/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	5,369.20	25/01/2022
Care UK	Nursing Care	Long Term Care	6,200.00	0.00	5,369.20	28/03/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	5,369.20	28/03/2022
Care UK	Misc Supp & Serv Cst	COVID-19 Public Health	5,400.00	0.00	5,400.00	14/02/2022

Care UK	Misc Supp & Serv Cst	COVID-19 Public Health	5,794.56	0.00	5,794.56	03/03/2022
Care UK	Nursing Care	Long Term Care	14,339.72	0.00	7,398.87	28/03/2022
Care UK	Family Top Up	Long Term Care	-3,931.20	0.00	7,398.87	28/03/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-1,348.05	0.00	7,398.87	28/03/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,661.60	0.00	7,398.87	28/03/2022
Care UK	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	14,960.00	0.00	14,960.00	10/02/2022
Care UK	Nursing Care	Long Term Care	30,945.78	0.00	22,136.32	25/01/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-608.66	0.00	22,136.32	25/01/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-8,200.80	0.00	22,136.32	25/01/2022
Care UK	Nursing Care	Long Term Care	31,071.43	0.00	26,381.83	28/03/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-669.60	0.00	26,381.83	28/03/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-4,020.00	0.00	26,381.83	28/03/2022
Care UK	Nursing Care	Long Term Care	49,924.82	0.00	42,642.06	24/02/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-7,292.76	0.00	42,642.06	24/02/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	-674.03	25/01/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	-674.03	28/03/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	-608.80	24/02/2022
Care UK	Residential Placemnt	Long Term Care	2,570.40	0.00	1,416.16	24/02/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-1,154.24	0.00	1,416.16	24/02/2022
Care UK	Residential Placemnt	Long Term Care	2,845.80	0.00	1,567.89	25/01/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-1,277.91	0.00	1,567.89	25/01/2022
Care UK	Residential Placemnt	Long Term Care	2,845.80	0.00	1,567.89	28/03/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-1,277.91	0.00	1,567.89	28/03/2022
Care UK	Residential Placemnt	Long Term Care	2,268.00	0.00	1,578.96	24/02/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-689.04	0.00	1,578.96	24/02/2022
Care UK	Residential Placemnt	Long Term Care	2,511.00	0.00	1,748.13	25/01/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-762.87	0.00	1,748.13	25/01/2022
Care UK	Residential Placemnt	Long Term Care	2,511.00	0.00	1,748.14	28/03/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-762.86	0.00	1,748.14	28/03/2022
Care UK	Residential Placemnt	Long Term Care	2,647.52	0.00	1,805.08	24/02/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-842.44	0.00	1,805.08	24/02/2022
Care UK	Residential Placemnt	Long Term Care	3,780.00	0.00	1,805.20	24/02/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-642.80	0.00	1,805.20	24/02/2022
Care UK	Family Top Up	Long Term Care	-1,332.00	0.00	1,805.20	24/02/2022
Care UK	Nursing Care	Long Term Care	3,249.60	0.00	1,921.88	24/02/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-577.32	0.00	1,921.88	24/02/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,921.88	24/02/2022
Care UK	Residential Placemnt	Long Term Care	2,931.18	0.00	1,998.48	25/01/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-932.70	0.00	1,998.48	25/01/2022
Care UK	Residential Placemnt	Long Term Care	2,931.19	0.00	1,998.49	28/03/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-932.70	0.00	1,998.49	28/03/2022
Care UK	Residential Placemnt	Long Term Care	4,185.00	0.00	1,998.61	28/03/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-711.67	0.00	1,998.61	28/03/2022
Care UK	Family Top Up	Long Term Care	-1,474.72	0.00	1,998.61	28/03/2022
Care UK	Residential Placemnt	Long Term Care	4,185.00	0.00	1,998.62	25/01/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-711.67	0.00	1,998.62	25/01/2022
Care UK	Family Top Up	Long Term Care	-1,474.71	0.00	1,998.62	25/01/2022
Care UK	Nursing Care	Long Term Care	3,597.77	0.00	2,127.79	25/01/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-639.18	0.00	2,127.79	25/01/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,127.79	25/01/2022
Care UK	Nursing Care	Long Term Care	3,597.77	0.00	2,127.80	28/03/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-639.17	0.00	2,127.80	28/03/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,127.80	28/03/2022
Care UK	Nursing Care	Long Term Care	4,800.00	0.00	2,205.92	24/02/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-1,843.68	0.00	2,205.92	24/02/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,205.92	24/02/2022
Care UK	Nursing Care	Long Term Care	5,314.29	0.00	2,442.27	25/01/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-2,041.22	0.00	2,442.27	25/01/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,442.27	25/01/2022
Care UK	Nursing Care	Long Term Care	3,736.00	0.00	2,616.00	24/02/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,120.00	0.00	2,616.00	24/02/2022
Care UK	Residential Placemnt	Long Term Care	2,678.00	0.00	2,678.00	24/02/2022
Care UK	Residential Placemnt	Long Term Care	2,678.00	0.00	2,678.00	24/02/2022
Care UK	Nursing Care	Long Term Care	4,136.28	0.00	2,896.28	28/03/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,240.00	0.00	2,896.28	28/03/2022
Care UK	Nursing Care	Long Term Care	4,136.29	0.00	2,896.29	25/01/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,240.00	0.00	2,896.29	25/01/2022
Care UK	Residential Placemnt	Long Term Care	2,964.93	0.00	2,964.93	25/01/2022
Care UK	Residential Placemnt	Long Term Care	2,964.93	0.00	2,964.93	25/01/2022
Care UK	Residential Placemnt	Long Term Care	2,964.93	0.00	2,964.93	28/03/2022
Care UK	Residential Placemnt	Long Term Care	2,964.93	0.00	2,964.93	28/03/2022
Care UK	Nursing Care	Long Term Care	3,807.20	0.00	3,056.80	24/02/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	3,056.80	24/02/2022
Care UK	Nursing Care	Long Term Care	4,215.11	0.00	3,384.31	25/01/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,384.31	25/01/2022
Care UK	Nursing Care	Long Term Care	4,215.12	0.00	3,384.32	28/03/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,384.32	28/03/2022
Care UK	Nursing Care	Long Term Care	5,000.00	0.00	4,050.40	24/02/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-199.20	0.00	4,050.40	24/02/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	4,050.40	24/02/2022
Care UK	Nursing Care	Long Term Care	5,535.71	0.00	4,484.37	25/01/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-220.54	0.00	4,484.37	25/01/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	4,484.37	25/01/2022
Care UK	Nursing Care	Long Term Care	5,535.72	0.00	4,484.37	28/03/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-220.55	0.00	4,484.37	28/03/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	4,484.37	28/03/2022
Care UK	Residential Placemnt	Self funders L.T. - Adult Social Care	4,532.00	0.00	4,532.00	24/02/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	2,109.05	0.00	4,550.64	24/02/2022
Care UK	Nursing Care	Long Term Care	5,759.20	0.00	4,550.64	24/02/2022
Care UK	Nursing Care	Long Term Care	649.04	0.00	4,550.64	24/02/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-3,216.25	0.00	4,550.64	24/02/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	4,550.64	24/02/2022
Care UK	Nursing Care	Long Term Care	6,376.25	0.00	4,747.82	28/03/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-797.63	0.00	4,747.82	28/03/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	4,747.82	28/03/2022
Care UK	Residential Placemnt	Long Term Care	4,820.00	0.00	4,820.00	24/02/2022
Care UK	Residential Placemnt	Self funders L.T. - Adult Social Care	5,017.57	0.00	5,017.57	25/01/2022
Care UK	Residential Placemnt	Self funders L.T. - Adult Social Care	5,017.57	0.00	5,017.57	28/03/2022
Care UK	Residential Placemnt	Long Term Care	5,336.43	0.00	5,336.43	25/01/2022
Care UK	Residential Placemnt	Long Term Care	5,336.43	0.00	5,336.43	28/03/2022
Care UK	Misc Supp & Serv Cst	COVID-19 Public Health	6,000.00	0.00	6,000.00	14/02/2022
Care UK	Misc Supp & Serv Cst	COVID-19 Public Health	6,438.40	0.00	6,438.40	03/03/2022
Care UK	Nursing Care	Long Term Care	19,951.52	0.00	15,242.87	25/01/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	-2,109.05	0.00	15,242.87	25/01/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-2,599.60	0.00	15,242.87	25/01/2022
Care UK	Ad & Soc - Clint Chgs	Long Term Care	11,127.93	0.00	15,611.41	28/03/2022
Care UK	Nursing Care	Long Term Care	5,314.28	0.00	15,611.41	28/03/2022
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	15,611.41	28/03/2022
Care UK	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	16,400.00	0.00	16,400.00	10/02/2022
Care UK	Residential Placemnt	Long Term Care	25,837.72	0.00	25,837.72	28/03/2022
Care UK	Residential Placemnt	Long Term Care	27,900.00	0.00	41,185.72	28/03/2022
Care UK	Nursing Care	Long Term Care	13,285.72	0.00	41,185.72	28/03/2022
Care UK	Residential Placemnt	Long Term Care	66,600.00	0.00	94,028.57	23/02/2022
Care UK	Nursing Care	Long Term Care	27,428.57	0.00	94,028.57	23/02/2022
Carebase	Landld Rprs Exit Cts	Cap - GF Housing	8,425.00	0.00	8,425.00	07/03/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	-6,774.86	0.00	-6,774.86	03/03/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	706.16	0.00	706.16	08/02/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	706.16	0.00	706.16	07/03/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	706.25	0.00	706.25	13/01/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	711.82	0.00	711.82	07/03/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	722.29	0.00	722.29	13/01/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	732.76	0.00	732.76	08/02/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	748.50	0.00	748.50	13/01/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	816.50	0.00	816.50	13/01/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	824.30	0.00	824.30	08/02/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	832.20	0.00	832.20	07/03/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	871.37	0.00	871.37	08/02/2022

Caremark (Harrow)	Domiciliary Care	Personalisation	881.92	0.00	881.92	13/01/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	883.13	0.00	883.13	07/03/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	885.84	0.00	885.84	08/02/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	889.76	0.00	889.76	07/03/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	926.32	0.00	926.32	13/01/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	1,004.78	0.00	1,004.78	13/01/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	1,004.80	0.00	1,004.80	08/02/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	1,004.80	0.00	1,004.80	07/03/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	08/02/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	07/03/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	1,520.20	0.00	1,520.20	08/02/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	1,538.52	0.00	1,538.52	13/01/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	1,538.52	0.00	1,538.52	07/03/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	1,538.93	0.00	1,538.93	13/01/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	2,041.00	0.00	2,041.00	13/01/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	2,143.19	0.00	2,143.19	07/03/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	2,161.36	0.00	2,161.36	13/01/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	2,174.45	0.00	2,174.45	08/02/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	2,182.30	0.00	2,182.30	07/03/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	2,190.29	0.00	2,190.29	08/02/2022
Caremark (Harrow)	Domiciliary Care	Personalisation	6,774.86	0.00	6,774.86	03/03/2022
Caremark (Harrow)	Misc Supp & Serv Cst	COVID-19 Public Health	7,125.00	0.00	7,125.00	14/02/2022
Caremark (Harrow)	Misc Supp & Serv Cst	COVID-19 Public Health	7,645.60	0.00	7,645.60	03/03/2022
Caremark (Harrow)	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	19,100.00	0.00	19,100.00	10/02/2022
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	6,364.52	0.00	6,364.52	24/02/2022
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,326.68	0.00	6,367.68	24/02/2022
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	-959.00	0.00	6,367.68	24/02/2022
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	6,453.08	0.00	6,453.08	24/02/2022
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	9,533.52	0.00	6,672.32	24/02/2022
Caretech Community Services Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,861.20	0.00	6,672.32	24/02/2022
Caretech Community Services Limited	Suppdt Accommodation	Working Together - Learning Disability	6,895.00	0.00	6,866.88	24/02/2022
Caretech Community Services Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-28.12	0.00	6,866.88	24/02/2022
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,046.43	0.00	7,046.43	25/01/2022
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,046.44	0.00	7,046.44	28/03/2022
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8,111.68	0.00	7,049.93	25/01/2022
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	-1,061.75	0.00	7,049.93	25/01/2022
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8,111.68	0.00	7,049.93	28/03/2022
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	-1,061.75	0.00	7,049.93	28/03/2022
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,144.48	0.00	7,144.48	25/01/2022
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,144.48	0.00	7,144.48	28/03/2022
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	10,554.97	0.00	7,387.21	25/01/2022
Caretech Community Services Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,167.76	0.00	7,387.21	25/01/2022
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	10,554.97	0.00	7,387.22	28/03/2022
Caretech Community Services Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,167.75	0.00	7,387.22	28/03/2022
Caretech Community Services Limited	Suppdt Accommodation	Working Together - Learning Disability	7,633.75	0.00	7,602.61	28/03/2022
Caretech Community Services Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-31.14	0.00	7,602.61	28/03/2022
Caretech Community Services Limited	Suppdt Accommodation	Working Together - Learning Disability	7,633.75	0.00	7,602.62	26/01/2022
Caretech Community Services Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-31.13	0.00	7,602.62	26/01/2022
Caring Consultancy Ltd	Nursing Care	COVID-19 Public Health	2,590.00	0.00	2,590.00	24/02/2022
Caring Hearts Fostering	Foster Payments	Asylum Client Expenditure	3,200.12	0.00	3,200.12	10/03/2022
Caring Hearts Fostering	Foster Payments	Asylum Client Expenditure	3,542.99	0.00	3,542.99	10/02/2022
Caring Hearts Fostering	Foster Payments	Asylum Client Expenditure	3,542.99	0.00	3,542.99	13/01/2022
Carlton House Residential Care Home	Residential Placemnt	COVID-19 Public Health	-1,999.12	0.00	-1,999.12	25/01/2022
Carlton House Residential Care Home	Respite Costs	Long Term Care	-1,342.00	0.00	-1,342.00	25/01/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	590.72	0.00	590.72	25/01/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	778.77	0.00	739.84	25/01/2022
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-38.93	0.00	739.84	25/01/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	1,533.71	0.00	974.74	24/02/2022
Carlton House Residential Care Home	Ad & Soc - Clint Chgs	Long Term Care	-558.97	0.00	974.74	24/02/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,684.00	0.00	1,612.16	24/02/2022
Carlton House Residential Care Home	Ad & Soc - Clint Chgs	Long Term Care	-1,071.84	0.00	1,612.16	24/02/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,971.57	0.00	1,784.89	25/01/2022
Carlton House Residential Care Home	Ad & Soc - Clint Chgs	Long Term Care	-1,186.68	0.00	1,784.89	25/01/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,971.57	0.00	1,784.89	28/03/2022
Carlton House Residential Care Home	Ad & Soc - Clint Chgs	Long Term Care	-1,186.68	0.00	1,784.89	28/03/2022
Carlton House Residential Care Home	Misc Supp & Serv Cst	COVID-19 Public Health	1,800.00	0.00	1,800.00	14/02/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,684.00	0.00	1,877.60	24/02/2022
Carlton House Residential Care Home	Ad & Soc - Clint Chgs	Long Term Care	-806.40	0.00	1,877.60	24/02/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,971.57	0.00	1,909.47	25/01/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	20.91	0.00	1,909.47	25/01/2022
Carlton House Residential Care Home	Ad & Soc - Clint Chgs	Long Term Care	-1,083.01	0.00	1,909.47	25/01/2022
Carlton House Residential Care Home	Misc Supp & Serv Cst	COVID-19 Public Health	1,931.52	0.00	1,931.52	03/03/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,684.00	0.00	1,984.28	24/02/2022
Carlton House Residential Care Home	Ad & Soc - Clint Chgs	Long Term Care	-699.72	0.00	1,984.28	24/02/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,684.00	0.00	2,075.20	24/02/2022
Carlton House Residential Care Home	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	2,075.20	24/02/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,971.57	0.00	2,078.77	25/01/2022
Carlton House Residential Care Home	Ad & Soc - Clint Chgs	Long Term Care	-892.80	0.00	2,078.77	25/01/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,971.57	0.00	2,078.77	28/03/2022
Carlton House Residential Care Home	Ad & Soc - Clint Chgs	Long Term Care	-892.80	0.00	2,078.77	28/03/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,971.57	0.00	2,196.88	25/01/2022
Carlton House Residential Care Home	Ad & Soc - Clint Chgs	Long Term Care	-774.69	0.00	2,196.88	25/01/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,971.57	0.00	2,196.88	28/03/2022
Carlton House Residential Care Home	Ad & Soc - Clint Chgs	Long Term Care	-774.69	0.00	2,196.88	28/03/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,971.57	0.00	2,297.54	25/01/2022
Carlton House Residential Care Home	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,297.54	25/01/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,971.57	0.00	2,297.54	28/03/2022
Carlton House Residential Care Home	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,297.54	28/03/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,684.00	0.00	2,684.00	24/02/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,684.00	0.00	2,684.00	24/02/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,971.57	0.00	2,971.57	25/01/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,971.57	0.00	2,971.57	25/01/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,971.57	0.00	2,971.57	28/03/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,971.57	0.00	2,971.57	28/03/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,971.57	0.00	2,971.57	28/03/2022
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	2,971.57	0.00	2,971.57	28/03/2022
Carlton House Residential Care Home	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	6,320.00	0.00	6,320.00	10/02/2022
Came/Crest LTD	Landlid Rprs Exit Cts	Cap - Schools and Children	11,852.63	2,370.53	14,223.16	09/02/2022
Came/Crest LTD	Landlid Rprs Exit Cts	Cap - Schools and Children	36,476.99	7,295.40	43,772.39	09/02/2022
Came/Crest LTD	Landlid Rprs Exit Cts	Cap - Schools and Children	40,496.77	8,099.35	48,596.12	09/02/2022
Came/Crest LTD	Landlid Rprs Exit Cts	Cap - Schools and Children	64,974.55	12,994.91	77,969.46	14/03/2022
Caroline Clissold	Other Professionals	Harrow Schools Standards & Effectiveness	700.00	0.00	700.00	16/02/2022
Caroline Landes	Legal Fees	Barnet Council Legal Services	1,300.00	260.00	1,560.00	13/01/2022
Carolyn Calvert	Misc Supp & Serv Cst	Harrow Public Health	1,171.68	0.00	1,171.68	14/02/2022
Carolyn Calvert	Misc Supp & Serv Cst	Harrow Public Health	2,538.64	0.00	2,538.64	14/03/2022
Carolyn Calvert	Misc Supp & Serv Cst	Harrow Public Health	2,636.28	0.00	2,636.28	13/01/2022
Carpenders Care Limited	Domiciliary Care	Personalisation	540.08	0.00	540.08	20/01/2022
Carpenders Care Limited	Domiciliary Care	Personalisation	587.96	0.00	587.96	28/03/2022
Carpenders Care Limited	Misc Supp & Serv Cst	COVID-19 Public Health	600.00	0.00	600.00	14/02/2022
Carpenders Care Limited	Domiciliary Care	Personalisation	635.85	0.00	635.85	01/03/2022
Carpenders Care Limited	Domiciliary Care	Personalisation	643.70	0.00	643.70	20/01/2022
Carpenders Care Limited	Domiciliary Care	Personalisation	659.40	0.00	659.40	20/01/2022
Carpenders Care Limited	Domiciliary Care	Personalisation	710.43	0.00	710.43	28/03/2022
Carpenders Care Limited	Domiciliary Care	Personalisation	737.90	0.00	737.90	20/01/2022
Carpenders Care Limited	Misc Supp & Serv Cst	COVID-19 Public Health	1,207.20	0.00	1,207.20	03/03/2022
Carpenders Care Limited	Domiciliary Care	Personalisation	1,329.48	0.00	1,329.48	20/01/2022
Carpenders Care Limited	Domiciliary Care	Personalisation	1,370.61	0.00	1,370.61	01/03/2022
Carpenders Care Limited	Domiciliary Care	Personalisation	1,435.76	0.00	1,435.76	01/03/2022
Carpenders Care Limited	Domiciliary Care	Personalisation	1,844.75	0.00	1,844.75	20/01/2022
Carpenders Care Limited	Domiciliary Care	Personalisation	2,064.55	0.00	2,064.55	27/01/2022
Carpenders Care Limited	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,440.00	0.00	3,440.00	10/02/2022
Carter Brown	Consultants Fees	Divisional Director Targeted Services	426.36	85.27	511.63	22/02/2022
Carter Brown	Consultants Fees	Divisional Director Targeted Services	603.38	120.68	724.06	21/02/2022
Carter Brown	Consultants Fees	Divisional Director Targeted Services	2,384.50	476.90	2,861.40	24/01/2022
Carter Brown	Consultants Fees	Divisional Director Targeted Services	2,633.60	526.72	3,160.32	28/03/2022



Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0.00	1,992.84	10/02/2022
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0.00	1,992.84	10/02/2022
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0.00	1,992.84	10/02/2022
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,142.57	0.00	2,142.57	13/01/2022
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,192.17	0.00	2,192.17	13/01/2022
Castlebar School	Residential Schools	Other LA Special Schools	4,016.25	0.00	4,016.25	27/01/2022
Catherine Rowlands	Legal Fees	Hounslow Inter Authority Agreement	833.33	166.67	1,000.00	19/01/2022
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	523.50	0.00	523.50	11/01/2022
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	523.50	0.00	523.50	11/01/2022
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	523.50	0.00	523.50	11/01/2022
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	523.50	0.00	523.50	11/01/2022
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	566.10	0.00	566.10	16/03/2022
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	629.00	0.00	629.00	16/03/2022
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	754.80	0.00	754.80	11/01/2022
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	754.80	0.00	754.80	16/03/2022
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	1,100.75	0.00	1,100.75	11/01/2022
Cedar Court Nursing Home	Nursing Care	Long Term Care	3,888.16	0.00	2,167.84	24/02/2022
Cedar Court Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-969.92	0.00	2,167.84	24/02/2022
Cedar Court Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-750.44	0.00	2,167.84	24/02/2022
Cedar Court Nursing Home	Nursing Care	Long Term Care	4,304.75	0.00	2,400.11	25/01/2022
Cedar Court Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-1,073.84	0.00	2,400.11	25/01/2022
Cedar Court Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,400.11	25/01/2022
Cedars Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4,059.00	0.00	4,059.00	02/03/2022
Cedars Pre-School	Private Nurseries	2 year old offer	6,949.44	0.00	6,949.44	08/03/2022
Cedars Pre-School	Private Nurseries	2 year old offer	8,203.44	0.00	8,203.44	10/01/2022
Celeste Irvine	Legal Fees	Barnet Council Legal Services	10,050.00	2,010.00	12,060.00	31/01/2022
Celeste Irvine	Legal Fees	Hounslow Inter Authority Agreement	4,550.00	910.00	5,460.00	18/01/2022
Celeste Irvine	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	08/02/2022
Centaur Media PLC Group	Recruitment	Joint Legal Services	5,643.75	1,128.75	6,772.50	22/02/2022
Centaur Media PLC Group	Recruitment	Joint Legal Services	1,290.00	258.00	1,548.00	30/03/2022
Central & North West London NHS Fou	Misc Supp & Serv Cst	Youth Offending Team	4,765.50	0.00	4,765.50	14/02/2022
Central & North West London NHS Fou	Misc Supp & Serv Cst	Harrow: Sexual Health Services	29,539.54	0.00	29,539.54	18/03/2022
Central & North West London NHS Fou	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	60,000.00	0.00	60,000.00	28/03/2022
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	307,264.68	0.00	307,264.68	19/01/2022
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	307,264.68	0.00	307,264.68	23/02/2022
Central and N W London	Misc Supp & Serv Cst	Mental Health - S75	427,306.67	0.00	427,306.67	19/01/2022
Central and N W London	Misc Supp & Serv Cst	Mental Health - S75	427,306.67	0.00	427,306.67	02/03/2022
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	645.00	0.00	645.00	26/01/2022
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,095.00	0.00	1,095.00	08/03/2022
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	2,119.00	0.00	2,119.00	14/01/2022
Centre for ADHD & Autism Support	Counselling	Wider Health Improvement	5,000.00	0.00	5,000.00	22/03/2022
Centre for ADHD & Autism Support	Counselling	IYSS	7,487.10	0.00	7,487.10	22/02/2022
Centre Stage	Event Suppliers	Re-Open High Street	620.00	124.00	744.00	25/01/2022
Centre Stage	Private Contractors	Re-Open High Street	525.00	105.00	630.00	31/01/2022
Centre Stage	Private Contractors	Re-Open High Street	525.00	105.00	630.00	30/03/2022
Challey Heritage School	Residential Placemnt	Working Together - Learning Disability	8,184.84	0.00	8,184.84	07/03/2022
Challey Heritage School	Residential Placemnt	Working Together - Learning Disability	9,061.79	0.00	9,061.79	02/02/2022
Chalk Hill House Ltd	Semi Independent	Childrens Placements	4,950.36	0.00	4,999.99	10/03/2022
Chalk Hill House Ltd	Semi Independent	Childrens Placements	49.63	0.00	4,999.99	10/03/2022
Chalk Hill House Ltd	Semi Independent	Childrens Placements	5,519.17	0.00	5,775.58	10/02/2022
Chalk Hill House Ltd	Semi Independent	Childrens Placements	256.41	0.00	5,775.58	10/02/2022
Chalk Hill House Ltd	Semi Independent	Childrens Placements	6,703.00	0.00	7,017.31	03/02/2022
Chalk Hill House Ltd	Semi Independent	Childrens Placements	314.31	0.00	7,017.31	03/02/2022
Chapman Countryside	Private Contractors	Mayoral - CIL	2,500.00	500.00	3,000.00	16/02/2022
Charlotte Georges	Legal Fees	Barnet Council Legal Services	1,366.67	273.33	1,640.00	28/01/2022
Charlotte Georges	Legal Fees	Barnet Council Legal Services	657.50	131.50	789.00	31/01/2022
Charlotte Georges	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	01/02/2022
Charlotte Georges	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	01/02/2022
Charlotte Georges	Legal Fees	Hounslow Inter Authority Agreement	657.50	131.50	789.00	10/03/2022
Charlotte Georges	Legal Fees	Hounslow Inter Authority Agreement	6,176.67	1,235.33	7,412.00	16/03/2022
Charlotte Georges	Legal Fees	Divisional Director Targeted Services	600.00	120.00	720.00	14/02/2022
Charlotte Georges	Legal Fees	Divisional Director Targeted Services	657.50	131.50	789.00	28/01/2022
Charlotte Georges	Legal Fees	Divisional Director Targeted Services	1,457.50	291.50	1,749.00	10/03/2022
Charwood Close (Management) Ltd	Other Professionals	Hsg Property Purchase Initiative	2,000.00	0.00	2,000.00	22/03/2022
Charman Environmental Services Ltd	Staff training - Gen	C.A.Site	4,510.00	902.00	5,412.00	14/03/2022
Cheeky Chums Day Nursery	Private Nurseries	EY SEN Inclusion Fund	1,000.00	0.00	1,000.00	02/03/2022
Cheeky Chums Day Nursery	Private Nurseries	2 year old offer	1,630.80	0.00	1,630.80	10/01/2022
Cheeky Chums Day Nursery	Private Nurseries	EY SEN Inclusion Fund	2,213.00	0.00	2,213.00	23/02/2022
Cheeky Chums Day Nursery	Private Nurseries	EY SEN Inclusion Fund	2,300.00	0.00	2,300.00	02/03/2022
Cheeky Chums Day Nursery	Private Nurseries	2 year old offer	2,371.20	0.00	2,371.20	08/03/2022
Cheeky Chums Day Nursery	Private Nurseries	EY SEN Inclusion Fund	2,401.00	0.00	2,401.00	31/03/2022
Cheeky Chums Day Nursery	Private Nurseries	2 year old offer	5,199.80	0.00	5,199.80	10/01/2022
Cheeky Chums Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	10,243.56	0.00	10,243.56	02/03/2022
Cheeky Chums Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	25,524.45	0.00	25,524.45	10/01/2022
Cheeky Chums Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	26,904.15	0.00	26,904.15	10/01/2022
Cheeky Chums Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	51,058.95	0.00	51,058.95	02/03/2022
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	3,135.00	627.00	3,762.00	11/01/2022
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	455.00	91.00	546.00	12/01/2022
Cheetah Ltd	Secure Placement	Brent SNT Childrens	665.00	133.00	798.00	04/03/2022
Cheetah Ltd	Secure Placement	Brent SNT Childrens	455.00	91.00	546.00	14/03/2022
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	576.33	0.00	576.33	28/03/2022
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,865.56	0.00	1,865.56	11/01/2022
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	12,925.84	0.00	12,925.84	12/01/2022
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	12,925.84	0.00	12,925.84	14/02/2022
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	12,925.84	0.00	12,925.84	14/03/2022
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,917.93	0.00	7,917.93	24/02/2022
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,917.93	0.00	7,917.93	25/01/2022
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,917.93	0.00	7,917.93	28/03/2022
Cherry Hinton Care Home	Nursing Care	COVID-19 Public Health	1,196.58	0.00	1,196.58	24/02/2022
Cherry Hinton Care Home	Nursing Care	Long Term Care	19,731.60	0.00	16,579.79	24/02/2022
Cherry Hinton Care Home	Nursing Care	Long Term Care	1,071.42	0.00	16,579.79	24/02/2022
Cherry Hinton Care Home	Ad & Soc - Clint Chgs	Long Term Care	-1,891.63	0.00	16,579.79	24/02/2022
Cherry Hinton Care Home	Rec Cost Ext Non-Vat	Long Term Care	-2,331.60	0.00	16,579.79	24/02/2022
Cheshire estate & Legal	Legal Fees	Housing Repairs	2,500.00	0.00	2,500.00	13/01/2022
Children first fostering agency	Foster Payments	Childrens Placements	3,833.48	0.00	3,833.48	10/03/2022
Children first fostering agency	Foster Payments	Childrens Placements	4,244.21	0.00	4,244.21	13/01/2022
Children first fostering agency	Foster Payments	Childrens Placements	4,244.21	0.00	4,244.21	10/02/2022
Children Of All Nations	Foster Payments	Childrens Placements	2,803.88	0.00	2,803.88	10/03/2022
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0.00	3,104.29	13/01/2022
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0.00	3,104.29	13/01/2022
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0.00	3,104.29	10/02/2022
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0.00	3,104.29	10/02/2022
Children Of All Nations	Foster Payments	Childrens Placements	4,123.40	0.00	4,123.40	10/03/2022
Children Of All Nations	Foster Payments	Childrens Placements	4,565.19	0.00	4,565.19	13/01/2022
Children Of All Nations	Foster Payments	Childrens Placements	4,565.19	0.00	4,565.19	10/02/2022
Chiltem Invadex Ltd	Landlid Rprs Ext Cts	Cap - GF Housing	8,143.80	0.00	8,143.80	08/02/2022
Chiltem Invadex Ltd	Landlid Rprs Ext Cts	Housing Repairs	896.00	179.20	1,075.20	11/03/2022
Chiltem Support & Housing Ltd	Suppdt Accommodation	Working Together - Learning Disability	5,502.60	0.00	5,502.60	24/02/2022
Chiltem Support & Housing Ltd	Suppdt Accommodation	Working Together - Learning Disability	6,092.16	0.00	6,092.16	26/01/2022
Chiltem Support & Housing Ltd	Suppdt Accommodation	Working Together - Learning Disability	6,092.17	0.00	6,092.17	28/03/2022
Choice Ltd	Suppdt Accommodation	Working Together - Learning Disability	7,372.00	0.00	7,372.00	24/02/2022
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	7,968.92	0.00	7,968.92	24/02/2022
Choice Ltd	Suppdt Accommodation	Working Together - Learning Disability	8,161.85	0.00	8,161.85	28/03/2022
Choice Ltd	Suppdt Accommodation	Working Together - Learning Disability	8,161.86	0.00	8,161.86	26/01/2022
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	8,257.80	0.00	8,257.80	24/02/2022
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	8,822.73	0.00	8,822.73	25/01/2022
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	8,822.74	0.00	8,822.74	28/03/2022
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	8,922.12	0.00	8,922.12	24/02/2022
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	9,072.04	0.00	9,072.04	24/02/2022
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	9,142.56	0.00	9,142.56	25/01/2022
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	9,142.57	0.00	9,142.57	28/03/2022
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	9,878.06	0.00	9,878.06	25/01/2022
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	9,878.06	0.00	9,878.06	28/03/2022
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,044.04	0.00	10,044.04	25/01/2022
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,044.05	0.00	10,044.05	28/03/2022
CHPK	Consultants Fees	Cap - Housing	3,500.00	700.00	4,200.00	17/01/2022
Christchurch Kindergarten	Private Nurseries	EY SEN Inclusion Fund	2,255.77	0.00	2,255.77	31/03/2022

Christchurch Kindergarten	Private Nurseries	EY SEN Inclusion Fund	3,700.00	0.00	3,700.00	02/03/2022
Christchurch Kindergarten	Private Nurseries	2 year old offer	7,897.92	0.00	7,897.92	08/03/2022
Christchurch Kindergarten	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	33,802.20	0.00	33,802.20	02/03/2022
Christchurch Kindergarten	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	31/03/2022
Christchurch Kindergarten	Private Nurseries	EY SEN Inclusion Fund	3,800.00	0.00	3,800.00	02/03/2022
Christchurch Kindergarten	Private Nurseries	2 year old offer	16,596.00	0.00	16,596.00	08/03/2022
Christchurch Kindergarten	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	50,707.80	0.00	50,707.80	02/03/2022
Christchurch Kindergarten @ Edgware	Private Nurseries	EY SEN Inclusion Fund	2,300.00	0.00	2,300.00	02/03/2022
Christchurch Kindergarten @ Edgware	Private Nurseries	2 year old offer	13,771.20	0.00	13,771.20	08/03/2022
Christchurch Kindergarten @ Edgware	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	28,074.60	0.00	28,074.60	02/03/2022
Christi Scarborough	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	21/02/2022
Christi Scarborough	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	28/02/2022
Christi Scarborough	Legal Fees	Barnet Council Legal Services	1,300.00	260.00	1,560.00	28/03/2022
Christina Lienen	Legal Fees	Corporate Debt Team	420.00	84.00	504.00	09/02/2022
Christina Lienen	Legal Fees	Slough	1,525.00	305.00	1,830.00	29/03/2022
Christine Cooper	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	08/02/2022
Christopher Archer	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	04/03/2022
Christopher Archer	Legal Fees	Barnet Council Legal Services	1,075.00	215.00	1,290.00	09/03/2022
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	1,562.00	312.40	1,874.40	07/01/2022
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	23,675.00	4,735.00	28,410.00	18/01/2022
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	550.00	110.00	660.00	09/03/2022
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	1,244.43	248.89	1,493.32	22/03/2022
Chrysalis Multi Academy Trust	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	14/02/2022
Chubb Community Care	Landlid Rprs Exit Cts	Housing Repairs	6,478.59	1,295.72	7,774.31	11/01/2022
Chubb Community Care	Landlid Rprs Exit Cts	Cyclical Maintenance	1,566.00	313.20	1,879.20	24/02/2022
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	512.76	0.00	512.76	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1,015.20	0.00	560.04	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	-455.16	0.00	560.04	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	863.50	0.00	863.50	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	-1,081.07	0.00	-1,081.07	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	503.82	0.00	503.82	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	508.36	0.00	508.36	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	508.36	0.00	508.36	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	508.36	0.00	508.36	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	512.76	0.00	512.76	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	512.76	0.00	512.76	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	514.33	0.00	514.33	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	514.33	0.00	514.33	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	514.33	0.00	514.33	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	514.33	0.00	514.33	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	514.34	0.00	514.34	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	522.18	0.00	522.18	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	530.03	0.00	530.03	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	531.91	0.00	531.91	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	540.70	0.00	540.70	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	544.16	0.00	544.16	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	545.73	0.00	545.73	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	549.50	0.00	549.50	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	549.50	0.00	549.50	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	549.50	0.00	549.50	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	549.50	0.00	549.50	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	549.50	0.00	549.50	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	549.50	0.00	549.50	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	549.50	0.00	549.50	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	549.50	0.00	549.50	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	557.51	0.00	557.51	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	567.24	0.00	567.24	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	577.91	0.00	577.91	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	579.64	0.00	579.64	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	580.90	0.00	580.90	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	580.90	0.00	580.90	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	586.87	0.00	586.87	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	588.12	0.00	588.12	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	588.75	0.00	588.75	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	595.81	0.00	595.81	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	596.60	0.00	596.60	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	596.60	0.00	596.60	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	596.60	0.00	596.60	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	596.60	0.00	596.60	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	596.60	0.00	596.60	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	616.20	0.00	616.20	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	618.90	0.00	618.90	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	619.20	0.00	619.20	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	627.06	0.00	627.06	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	627.06	0.00	627.06	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	627.06	0.00	627.06	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	634.91	0.00	634.91	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	639.94	0.00	639.94	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	639.94	0.00	639.94	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	640.25	0.00	640.25	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	655.64	0.00	655.64	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	656.41	0.00	656.41	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	734.14	0.00	734.14	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	734.14	0.00	734.14	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	734.14	0.00	734.14	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	734.14	0.00	734.14	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	736.33	0.00	736.33	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	736.33	0.00	736.33	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	736.33	0.00	736.33	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	757.21	0.00	757.21	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	767.73	0.00	767.73	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	767.73	0.00	767.73	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	796.62	0.00	796.62	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	804.47	0.00	804.47	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	804.47	0.00	804.47	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	804.47	0.00	804.47	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	804.47	0.00	804.47	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	806.66	0.00	806.66	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	806.66	0.00	806.66	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	806.66	0.00	806.66	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	806.66	0.00	806.66	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	806.66	0.00	806.66	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	816.40	0.00	816.40	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	817.50	0.00	817.50	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	819.69	0.00	819.69	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	879.20	0.00	879.20	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	879.20	0.00	879.20	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	879.20	0.00	879.20	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	879.20	0.00	879.20	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	879.20	0.00	879.20	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	881.08	0.00	881.08	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	887.36	0.00	887.36	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	888.93	0.00	888.93	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	888.93	0.00	888.93	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	888.93	0.00	888.93	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	900.86	0.00	900.86	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	900.86	0.00	900.86	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	920.33	0.00	920.33	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	926.62	0.00	926.62	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	934.47	0.00	934.47	13/01/2022

Churchill Health Care Ltd	Domiciliary Care	Personalisation	934.47	0.00	934.47	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	934.47	0.00	934.47	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	934.47	0.00	934.47	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	952.84	0.00	952.84	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	971.83	0.00	971.83	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	983.71	0.00	983.71	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	984.71	0.00	984.71	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	984.71	0.00	984.71	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	984.71	0.00	984.71	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	989.42	0.00	989.42	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,004.80	0.00	1,004.80	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,004.80	0.00	1,004.80	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,025.84	0.00	1,025.84	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,045.93	0.00	1,045.93	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,045.93	0.00	1,045.93	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,045.93	0.00	1,045.93	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,045.93	0.00	1,045.93	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,051.11	0.00	1,051.11	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,053.78	0.00	1,053.78	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,099.00	0.00	1,099.00	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,134.79	0.00	1,134.79	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,134.79	0.00	1,134.79	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,134.79	0.00	1,134.79	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,134.79	0.00	1,134.79	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,166.04	0.00	1,166.04	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,166.19	0.00	1,166.19	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,166.19	0.00	1,166.19	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,173.73	0.00	1,173.73	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,173.73	0.00	1,173.73	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,173.73	0.00	1,173.73	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,173.73	0.00	1,173.73	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,173.73	0.00	1,173.73	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,192.10	0.00	1,192.10	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,323.19	0.00	1,323.19	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,323.20	0.00	1,323.20	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,354.59	0.00	1,354.59	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,382.59	0.00	1,382.59	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,022.95	0.00	2,022.95	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.55	0.00	2,849.55	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,198.00	0.00	2,849.55	08/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	688.60	0.00	2,849.55	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,160.95	0.00	2,849.55	14/02/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.55	0.00	2,849.55	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,198.00	0.00	2,849.55	08/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	688.60	0.00	2,849.55	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,160.95	0.00	2,849.55	14/03/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	659.40	0.00	2,857.40	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,198.00	0.00	2,857.40	13/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	659.40	0.00	2,857.40	17/01/2022
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,198.00	0.00	2,857.40	17/01/2022
Churchill Health Care Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	4,500.00	0.00	4,500.00	14/02/2022
Churchill Health Care Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	4,828.80	0.00	4,828.80	03/03/2022
Churchill Health Care Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	12,800.00	0.00	12,800.00	10/02/2022
CIPFA Business Limited	Grants and Subscript	Property & Valuation Overheads	1,890.00	378.00	2,268.00	09/02/2022
CIPFA Business Limited	Computer Software	Hsg & Com Chg Ben Adm	3,695.00	739.00	4,434.00	02/03/2022
CIPFA Business Limited	Consultants Fees	Revenues - Dso	625.00	125.00	750.00	10/03/2022
Citron Hygiene UK Ltd	Cleaning Materials	Non-Delegated Building Maintenance	668.33	133.67	802.00	31/01/2022
City and Guilds	Other Professionals	Community Learning Trust	200.00	0.00	907.93	19/01/2022
City and Guilds	Other Professionals	Community Learning Trust	50.00	0.00	907.93	19/01/2022
City and Guilds	Other Professionals	Community Learning Trust	139.08	0.00	907.93	19/01/2022
City and Guilds	Other Professionals	Community Learning Trust	518.85	0.00	907.93	19/01/2022
City and Guilds	Other Professionals	Community Learning Trust	1,506.60	0.00	1,580.60	19/01/2022
City and Guilds	Other Professionals	Community Learning Trust	74.00	0.00	1,580.60	19/01/2022
City Home Care	Domiciliary Care	Personalisation	1,256.00	0.00	1,256.00	11/01/2022
City Home Care	Domiciliary Care	Personalisation	1,256.00	0.00	1,256.00	07/02/2022
City Home Care	Domiciliary Care	Personalisation	1,256.00	0.00	1,256.00	07/03/2022
City Home Care	Domiciliary Care	Personalisation	1,318.80	0.00	1,318.80	11/01/2022
City Home Care	Domiciliary Care	Personalisation	1,318.80	0.00	1,318.80	07/02/2022
City Home Care	Domiciliary Care	Personalisation	1,318.80	0.00	1,318.80	07/03/2022
City of London	Other Agencies	Liquor Licensing	474.00	94.80	568.80	16/02/2022
City of London	Other Agencies	Street Cleansing	1,761.13	352.23	2,113.36	15/03/2022
City of London	Levies (not in SL)	L B Grants Committee	46,718.00	0.00	46,718.00	17/01/2022
City of London	Computer Software	Harrow: Sexual Health Services	17,102.72	0.00	17,102.72	01/03/2022
City of London	Computer Software	Harrow: Sexual Health Services	17,250.95	0.00	17,250.95	24/01/2022
City of London	Computer Software	Harrow: Sexual Health Services	18,099.80	0.00	18,099.80	01/03/2022
City Sprint	Trans (Private Hire)	Library Administration	470.40	94.08	564.48	08/02/2022
City Sprint	Trans (Private Hire)	Bibliography	459.20	91.84	551.04	14/02/2022
City Sprint	Trans (Private Hire)	Library Administration	537.60	107.52	645.12	14/02/2022
City Sprint	Trans (Private Hire)	Library Administration	537.60	107.52	645.12	31/03/2022
Civica - ERS	Election Costs	Reg Electors-General	20,274.81	4,054.96	24,329.77	11/01/2022
Civica - ERS	Election Costs	Reg Electors-General	1,812.35	362.47	2,174.82	24/02/2022
CIVICA UK LTD	Computer Software	Cap- IT	13,925.00	2,785.00	16,710.00	15/03/2022
CIVICA UK LTD	Computer Software	Cap- IT	7,956.33	1,590.07	9,546.40	17/02/2022
CIVICA UK LTD	Computer Software	Cap-IT	11,343.60	2,268.72	13,612.32	09/03/2022
CIVICA UK LTD	Computer Software	Cap-IT	22,687.20	4,537.44	27,224.64	09/03/2022
CIVICA UK LTD	Computer Software	Cap-IT	4,726.50	945.30	5,671.80	17/03/2022
CIVICA UK LTD	Computer Software	Cap-IT	9,453.00	1,890.60	11,343.60	17/03/2022
CIVICA UK LTD	Computer Software	Cap-IT	2,960.00	592.00	3,552.00	22/02/2022
CIVICA UK LTD	Private Contractors	Parking TPO back office	1,948.80	389.76	2,338.56	14/01/2022
CIVICA UK LTD	Computer Software	IT Business Management	61,020.40	12,204.08	73,224.48	31/01/2022
CIVICA UK LTD	Computer Software	IT Delivery	2,000.00	400.00	2,400.00	14/02/2022
CIVICA UK LTD	Private Contractors	Parking TPO back office	1,337.85	267.57	1,605.42	22/02/2022
CIVICA UK LTD	Private Contractors	Parking TPO back office	1,229.70	245.94	1,475.64	14/03/2022
Clare Meredith	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	18/01/2022
Claritas Group Ltd	Landlid Rprs Exit Cts	Cap - Regeneration	151,321.88	0.00	151,321.88	17/01/2022
Claritas Group Ltd	Landlid Rprs Exit Cts	Cap - Regeneration	115,133.58	0.00	115,133.58	22/02/2022
Claritas Group Ltd	Landlid Rprs Exit Cts	Cap - Regeneration	235,336.57	0.00	235,336.57	21/03/2022
Cleanse Force UK Ltd	Repairs/Maintenance	P-DSG Transport Educ - Ops	824.50	164.90	989.40	17/01/2022
Cleanse Force UK Ltd	Repairs/Maintenance	Brent SNT Childrens	1,147.50	229.50	1,377.00	17/01/2022
Cleanse Force UK Ltd	Repairs/Maintenance	Street Cleansing	2,499.50	499.90	2,999.40	17/01/2022
Cleanse Force UK Ltd	Repairs/Maintenance	Domestic Waste	3,200.00	640.00	3,840.00	17/01/2022
Cleanse Force UK Ltd	Repairs/Maintenance	Domestic Waste	3,772.50	754.50	4,527.00	17/01/2022
Cleanse Force UK Ltd	Vehicle Hire Costs	Street Cleansing	3,026.00	605.20	3,631.20	10/03/2022
Cleanse Force UK Ltd	Vehicle Hire Costs	Domestic Waste	3,165.00	633.00	3,798.00	10/03/2022
Cleanse Force UK Ltd	Vehicle Hire Costs	P-DSG Transport Educ - Ops	1,139.00	227.80	1,366.80	14/03/2022
Cleanse Force UK Ltd	Vehicle Hire Costs	Brent SNT Childrens	1,360.50	272.10	1,632.60	15/03/2022
Cleanse Force UK Ltd	Vehicle Hire Costs	P-DSG Transport Educ - Ops	1,314.00	262.80	1,576.80	23/03/2022
Cleanse Force UK Ltd	Vehicle Hire Costs	Street Cleansing	1,969.50	393.90	2,363.40	23/03/2022
Cleanse Force UK Ltd	Vehicle Hire Costs	Domestic Waste	3,134.00	626.80	3,760.80	23/03/2022
Cleanse Force UK Ltd	Vehicle Hire Costs	Domestic Waste	3,800.00	760.00	4,560.00	23/03/2022
CLEARWAY ENVIRONMENTAL SERVICES (UK)	Security Costs	Council Regeneration Programme	810.00	162.00	972.00	20/01/2022
CLEARWAY ENVIRONMENTAL SERVICES (UK)	Security Costs	Council Regeneration Programme	1,012.50	202.50	1,215.00	14/02/2022
Cliff Hawkins	Misc Supp & Serv Cst	Long Term Care Management	1,128.00	0.00	1,128.00	09/02/2022
Climars Ltd	Other Professionals	Non-Delegated Building Maintenance	436.00	87.20	523.20	28/02/2022
Clouds End Services Ltd	Fire Extinguishers	Aids & Adaptations	1,350.00	270.00	1,620.00	28/03/2022
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	1,544.00	308.80	1,852.80	12/01/2022
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	1,650.00	330.00	1,980.00	14/02/2022
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	1,430.00	286.00	1,716.00	14/03/2022
CM Print	Printing (external)	Communications	5,442.00	1,088.40	6,530.40	22/02/2022
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,644.78	0.00	1,644.78	15/02/2022
CMSS Skills Development Centre	Day Care Payments	Personalisation	2,465.40	0.00	2,465.40	15/02/2022
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	4,602.57	0.00	4,602.57	15/02/2022
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	6,856.89	0.00	6,856.89	15/02/2022



Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	966.00	0.00	966.00	01/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	966.00	0.00	966.00	02/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	966.00	0.00	966.00	02/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	966.00	0.00	966.00	02/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	966.00	0.00	966.00	02/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	966.00	0.00	966.00	02/02/2022
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	1,007.50	0.00	1,007.50	22/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,035.00	0.00	1,035.00	02/02/2022
Community Connex Ltd	Domiciliary Care	Personalisation	1,058.81	0.00	1,058.81	08/03/2022
Community Connex Ltd	Domiciliary Care	Personalisation	1,067.60	0.00	1,067.60	30/03/2022
Community Connex Ltd	Domiciliary Care	Personalisation	1,099.00	0.00	1,099.00	30/03/2022
Community Connex Ltd	Domiciliary Care	Personalisation	1,147.13	0.00	1,147.13	30/03/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,311.00	0.00	1,311.00	16/03/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,380.00	0.00	1,380.00	24/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,380.00	0.00	1,380.00	16/03/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,380.00	0.00	1,380.00	16/03/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,380.00	0.00	1,380.00	16/03/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,449.00	0.00	1,449.00	24/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,449.00	0.00	1,449.00	24/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,449.00	0.00	1,449.00	24/02/2022
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,461.60	0.00	1,461.60	22/02/2022
Community Connex Ltd	Domiciliary Care	Personalisation	1,503.06	0.00	1,503.06	08/03/2022
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,513.13	0.00	1,513.13	22/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,518.00	0.00	1,518.00	01/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,518.00	0.00	1,518.00	01/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,518.00	0.00	1,518.00	01/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,518.00	0.00	1,518.00	01/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,587.00	0.00	1,587.00	02/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,587.00	0.00	1,587.00	02/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,587.00	0.00	1,587.00	02/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,587.00	0.00	1,587.00	02/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,824.00	0.00	1,824.00	24/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,824.00	0.00	1,824.00	16/03/2022
Community Connex Ltd	Domiciliary Care	Personalisation	1,918.80	0.00	1,918.80	30/03/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,128.00	0.00	2,128.00	02/02/2022
Community Connex Ltd	Domiciliary Care	Personalisation	2,343.85	0.00	2,343.85	08/03/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,432.00	0.00	2,432.00	24/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,432.00	0.00	2,432.00	16/03/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,432.00	0.00	2,432.00	16/03/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,584.00	0.00	2,584.00	01/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,584.00	0.00	2,584.00	24/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,584.00	0.00	2,584.00	24/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,736.00	0.00	2,736.00	01/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,736.00	0.00	2,736.00	01/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,736.00	0.00	2,736.00	02/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,736.00	0.00	2,736.00	02/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,736.00	0.00	2,736.00	02/02/2022
Community Connex Ltd	Domiciliary Care	Personalisation	2,983.00	0.00	2,983.00	30/03/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,040.00	0.00	3,040.00	16/03/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,192.00	0.00	3,192.00	24/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,246.10	0.00	3,246.10	24/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,344.00	0.00	3,344.00	01/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,344.00	0.00	3,344.00	01/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,496.00	0.00	3,496.00	02/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,496.00	0.00	3,496.00	02/02/2022
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	3,499.20	0.00	3,499.20	30/03/2022
Community Connex Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	3,975.00	0.00	3,975.00	14/02/2022
Community Connex Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	4,265.44	0.00	4,265.44	03/03/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	5,244.00	0.00	5,244.00	16/03/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	5,415.00	0.00	5,415.00	24/02/2022
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	5,775.56	0.00	5,775.56	28/03/2022
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	6,188.10	0.00	6,188.10	02/02/2022
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	6,394.37	0.00	6,394.37	03/02/2022
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	6,394.37	0.00	6,394.37	22/02/2022
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	11,532.92	0.00	11,532.92	28/03/2022
Community Connex Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	11,540.00	0.00	11,540.00	10/02/2022
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	11,628.00	0.00	11,628.00	02/02/2022
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	12,356.70	0.00	12,356.70	02/02/2022
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	12,768.59	0.00	12,768.59	03/02/2022
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	12,768.59	0.00	12,768.59	22/02/2022
Community First Partnership Ltd	Consultants Fees	Cap - Environment	8,045.00	1,609.00	9,654.00	14/01/2022
Community Solutions (Harrow Mencap)	Counselling	Policy And Partnerships	750.00	0.00	750.00	22/03/2022
Community Solutions (Harrow Mencap)	Counselling	Policy And Partnerships	1,363.75	0.00	1,363.75	23/03/2022
Community Solutions (Harrow Mencap)	Counselling	Policy And Partnerships	1,363.75	0.00	1,363.75	23/03/2022
Community Solutions (Harrow Mencap)	Counselling	Policy And Partnerships	1,363.75	0.00	1,363.75	23/03/2022
Community Solutions (Harrow Mencap)	Counselling	Policy And Partnerships	1,363.75	0.00	1,363.75	23/03/2022
Community Solutions (Harrow Mencap)	Counselling	Policy And Partnerships	1,363.75	0.00	1,363.75	23/03/2022
Community Solutions (Harrow Mencap)	Misc Supp & Serv Cst	Contracts & Voluntary Sector	38,078.50	0.00	38,078.50	24/02/2022
Community Solutions (Harrow Mencap)	Misc Supp & Serv Cst	Contracts & Voluntary Sector	38,078.50	0.00	38,078.50	28/02/2022
Community Solutions (Harrow Mencap)	Misc Supp & Serv Cst	Contracts & Voluntary Sector	38,078.50	0.00	38,078.50	11/03/2022
Compass Career Opportunities LTD	Recruitment	Workforce Capacity C.19 Grant	1,010.00	202.00	1,212.00	09/02/2022
Compass Career Opportunities LTD	Recruitment	Workforce Capacity C.19 Grant	8,100.00	1,620.00	9,720.00	26/01/2022
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	10,481.97	2,096.40	12,578.37	11/01/2022
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Drug Misuse	60,248.00	0.00	60,248.00	14/02/2022
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	5,799.00	0.00	5,799.00	13/01/2022
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	57.99	11.60	5,868.59	13/01/2022
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	6,009.00	0.00	6,081.11	17/02/2022
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	60.09	12.02	6,081.11	17/02/2022
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	6,326.00	0.00	6,401.91	17/03/2022
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	63.26	12.65	6,401.91	17/03/2022
Concilium Assets LLP	Consultants Fees	Council Regeneration Programme	6,434.93	0.00	6,434.93	07/03/2022
Connect Fostering	Foster Payments	Childrens Placements	792.86	0.00	792.86	10/03/2022
Connect Fostering	Foster Payments	Leaving Care Placements	1,497.32	0.00	1,497.32	10/03/2022
Connect Fostering	Foster Payments	Leaving Care Placements	1,657.74	0.00	1,657.74	13/01/2022
Connect Fostering	Foster Payments	Leaving Care Placements	1,657.74	0.00	1,657.74	10/02/2022
Connect Fostering	Foster Payments	Childrens Placements	3,039.29	0.00	3,039.29	10/03/2022
Connect Fostering	Foster Payments	Childrens Placements	3,039.29	0.00	3,039.29	10/03/2022
Connect Fostering	Foster Payments	Childrens Placements	3,363.00	0.00	3,363.00	10/03/2022
Connect Fostering	Foster Payments	Childrens Placements	3,700.00	0.00	3,700.00	10/03/2022
Connect Fostering	Foster Payments	Childrens Placements	3,704.58	0.00	3,704.58	13/01/2022
Connect Fostering	Foster Payments	Childrens Placements	3,723.32	0.00	3,723.32	10/02/2022
Connect Fostering	Foster Payments	Childrens Placements	4,096.43	0.00	4,096.43	10/03/2022
Connected Care Solutions	IT consumables	Adults Governance	3,504.00	700.80	4,204.80	22/02/2022
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,004.92	0.00	3,579.32	24/02/2022
Connifers Care Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-425.60	0.00	3,579.32	24/02/2022
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,434.02	0.00	3,962.82	25/01/2022
Connifers Care Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	3,962.82	25/01/2022
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,434.02	0.00	3,962.82	28/03/2022
Connifers Care Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	3,962.82	28/03/2022
Continental Sports Ltd	Other Professionals	Non-Delegated Building Maintenance	459.00	91.80	550.80	22/02/2022
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	804.00	160.80	964.80	14/02/2022
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.00	173.40	1,040.40	14/02/2022
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	14/02/2022
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	14/02/2022
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	560.16	112.03	672.19	10/03/2022
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.00	173.40	1,040.40	10/03/2022
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	10/03/2022
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	10/03/2022
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.00	173.40	1,040.40	14/03/2022
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	14/03/2022
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	14/03/2022
Coppermill Care Ltd	Residential Placemnt	Long Term Care	2,268.00	0.00	1,659.20	24/02/2022
Coppermill Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	1,659.20	24/02/2022
Coppermill Care Ltd	Residential Placemnt	Long Term Care	2,511.00	0.00	1,836.97	25/01/2022
Coppermill Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	1,836.97	25/01/2022
Coppermill Care Ltd	Residential Placemnt	Long Term Care	2,511.00	0.00	1,836.97	28/03/2022

Coppermill Care Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	1,836.97	28/03/2022
Coppermill Care Ltd	Residential Placemnt	Long Term Care	2,268.00	0.00	2,268.00	24/02/2022
Coppermill Care Ltd	Residential Placemnt	Long Term Care	2,511.00	0.00	2,511.00	25/01/2022
Coppermill Care Ltd	Residential Placemnt	Long Term Care	2,511.00	0.00	2,511.00	28/03/2022
Coral Community Assessments	Consultants Fees	Divisional Director Targeted Services	12,528.40	2,505.68	15,034.08	03/03/2022
Coram	Adoption Allowances	Adoption Support	83,740.25	0.00	83,740.25	29/03/2022
CoramBAAF	Section 17	Quality Assurance & Service Improvement	1,040.00	208.00	1,248.00	01/03/2022
Core Prospects	Misc Supp & Serv Cst	COVID-19 Public Health	1,050.00	0.00	1,050.00	14/02/2022
Core Prospects	Misc Supp & Serv Cst	COVID-19 Public Health	1,126.72	0.00	1,126.72	03/03/2022
Core Prospects	Suppdt Accommodation	Working Together - Learning Disability	2,720.00	0.00	2,720.00	24/02/2022
Core Prospects	Suppdt Accommodation	Working Together - Learning Disability	3,011.43	0.00	3,011.43	26/01/2022
Core Prospects	Suppdt Accommodation	Working Together - Learning Disability	3,011.43	0.00	3,011.43	28/03/2022
Core Prospects	Suppdt Accommodation	Working Together - Learning Disability	4,400.00	0.00	4,293.64	24/02/2022
Core Prospects	Adts & Soc - Net PBs	Working Together - Learning Disability	-106.36	0.00	4,293.64	24/02/2022
Core Prospects	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	4,520.00	0.00	4,520.00	10/02/2022
Core Prospects	Suppdt Accommodation	Working Together - Learning Disability	4,871.43	0.00	4,753.67	26/01/2022
Core Prospects	Adts & Soc - Net PBs	Working Together - Learning Disability	-117.76	0.00	4,753.67	26/01/2022
Core Prospects	Suppdt Accommodation	Working Together - Learning Disability	4,871.43	0.00	4,753.68	28/03/2022
Core Prospects	Adts & Soc - Net PBs	Working Together - Learning Disability	-117.75	0.00	4,753.68	28/03/2022
Core Prospects	Suppdt Accommodation	Working Together - Learning Disability	4,862.57	0.00	4,862.57	26/01/2022
Core Prospects	Suppdt Accommodation	Working Together - Learning Disability	5,000.00	0.00	5,000.00	24/02/2022
Core Prospects	Suppdt Accommodation	Working Together - Learning Disability	5,535.71	0.00	5,535.71	26/01/2022
Core Prospects	Suppdt Accommodation	Working Together - Learning Disability	5,535.72	0.00	5,535.72	28/03/2022
Core Prospects	Suppdt Accommodation	Working Together - Learning Disability	4,862.57	0.00	5,659.72	28/03/2022
Core Prospects	Suppdt Accommodation	Working Together - Learning Disability	797.15	0.00	5,659.72	28/03/2022
Core Prospects	Suppdt Accommodation	Working Together - Learning Disability	4,392.00	0.00	9,354.85	24/02/2022
Core Prospects	Suppdt Accommodation	Working Together - Learning Disability	4,962.85	0.00	9,354.85	24/02/2022
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	11,078.72	0.00	10,653.12	24/02/2022
Corich Homes (Consensus)	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-425.60	0.00	10,653.12	24/02/2022
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	12,265.72	0.00	11,794.52	28/03/2022
Corich Homes (Consensus)	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-471.20	0.00	11,794.52	28/03/2022
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	12,265.73	0.00	11,794.53	25/01/2022
Corich Homes (Consensus)	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-471.20	0.00	11,794.53	25/01/2022
Comerstone Training	Other Professionals	Community Learning Trust	1,000.00	0.00	1,000.00	02/03/2022
Courtesy Marquees Ltd	Other Professionals	Harrow Museum	2,330.00	468.00	2,796.00	08/02/2022
Countrywide Grounds Maintenance Ltd	Other Professionals	Harrow Museum	492.00	98.40	590.40	09/02/2022
Countrywide Grounds Maintenance Ltd	Other Professionals	Harrow Museum	492.00	98.40	590.40	14/02/2022
Countrywide Grounds Maintenance Ltd	Other Professionals	Harrow Museum	492.00	98.40	590.40	14/03/2022
Courtney Autos	Other Agencies	Motor Insurance	1,371.72	0.00	1,371.72	14/03/2022
Courtneys Autos	Repairs/Maintenance	Brent SNT Childrens	1,966.33	393.27	2,359.60	09/02/2022
Courtneys Autos	Private Contractors	Parking A/C-On Street Enfrmnt	514.02	102.80	616.82	21/03/2022
Courtneys Autos	Private Contractors	Parking A/C-On Street Enfrmnt	608.73	121.75	730.48	21/03/2022
Courtneys Autos	Repairs/Maintenance	Motor Insurance	696.08	139.22	835.30	05/01/2022
Courtneys Autos	Repairs/Maintenance	Motor Insurance	490.00	98.00	588.00	06/01/2022
Courtneys Autos	Repairs/Maintenance	Motor Insurance	550.00	110.00	660.00	11/01/2022
Courtneys Autos	Repairs/Maintenance	Motor Insurance	1,186.73	237.34	1,424.07	14/01/2022
Courtneys Autos	Repairs/Maintenance	Motor Insurance	1,907.93	381.59	2,289.52	14/01/2022
Courtneys Autos	Other Professionals	Mayoralty	470.00	94.00	564.00	01/02/2022
Courtneys Autos	Repairs/Maintenance	Motor Insurance	1,610.89	322.18	1,933.07	11/02/2022
Courtneys Autos	Repairs/Maintenance	Motor Insurance	1,770.23	354.05	2,124.28	16/02/2022
Courtneys Autos	Repairs/Maintenance	Motor Insurance	730.50	146.10	876.60	24/02/2022
Courtneys Autos	Repairs/Maintenance	Motor Insurance	1,401.96	280.39	1,682.35	28/02/2022
Courtneys Autos	Repairs/Maintenance	Motor Insurance	1,296.55	259.31	1,555.86	01/03/2022
Courtneys Autos	Repairs/Maintenance	Motor Insurance	562.00	112.40	674.40	02/03/2022
Courtneys Autos	Repairs/Maintenance	Motor Insurance	1,048.22	209.64	1,257.86	07/03/2022
Courtneys Autos	Repairs/Maintenance	Motor Insurance	3,493.00	698.60	4,191.60	11/03/2022
Courtneys Autos	Repairs/Maintenance	Motor Insurance	1,950.71	390.14	2,340.85	22/03/2022
Courtneys Autos	Repairs/Maintenance	Motor Insurance	985.00	197.00	1,182.00	23/03/2022
Cozy Carpets & Furniture	Furniture	Tenant Services	644.00	128.80	772.80	24/01/2022
Cozy Carpets & Furniture	Furniture	Homelessness	1,684.00	336.80	2,020.80	09/02/2022
Cozy Carpets & Furniture	Furniture	Harrow Help	620.00	104.00	724.00	06/01/2022
Cozy Carpets & Furniture	Furniture	Harrow Help	882.45	176.49	1,058.94	19/01/2022
Cozy Carpets & Furniture	Furniture	Harrow Help	455.00	91.00	546.00	01/02/2022
Cozy Carpets & Furniture	Furniture	Harrow Help	430.00	86.00	516.00	09/02/2022
Cozy Carpets & Furniture	Furniture	Harrow Help	636.00	127.20	763.20	14/02/2022
Cozy Carpets & Furniture	Furniture	Harrow Help	685.00	137.00	822.00	22/02/2022
Cozy Carpets & Furniture	Furniture	Harrow Help	499.00	99.80	598.80	16/03/2022
Cozy Carpets & Furniture	Furniture	Harrow Help	558.00	111.60	669.60	16/03/2022
Cozy Carpets & Furniture	Furniture	Harrow Help	499.00	99.80	598.80	23/03/2022
Cozy Carpets & Furniture	Furniture	Harrow Help	836.20	167.24	1,003.44	31/03/2022
Crabtree Property Management	Other Professionals	Hsg Property Purchase Initiative	3,919.59	0.00	3,919.59	08/03/2022
Crabtree Property Management	Other Professionals	Hsg Property Purchase Initiative	3,611.92	0.00	3,611.92	22/03/2022
Craftex Innovative Cleaning Systems	Cleaning Materials	Corporate Cleaning	4,500.00	900.00	5,400.00	11/01/2022
Craftex Innovative Cleaning Systems	Equipment Purchases	Corporate Cleaning	676.00	135.19	811.19	12/01/2022
Craftex Innovative Cleaning Systems	Clothes & Uniforms	Civic Centre Accommodation	2,655.00	531.00	3,186.00	09/02/2022
Craftex Innovative Cleaning Systems	Building Cleaning	Corporate Cleaning	2,400.00	480.00	2,880.00	14/02/2022
Craftex Innovative Cleaning Systems	Building Cleaning	Corporate Cleaning	3,199.00	639.80	3,838.80	14/02/2022
Crane Valley Community Interest Company	Private Contractors	Cap - Environment	5,000.00	0.00	5,000.00	07/02/2022
Cristina Prepelita	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	955.80	0.00	955.80	02/03/2022
Cristina Prepelita	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	2,759.40	0.00	2,759.40	10/01/2022
Crown Costs Consultants	Solicitor Fees	Private Sector Supply	2,875.00	575.00	3,450.00	10/03/2022
CTRC Services	Suppdt Accommodation	Working Together - Learning Disability	10,281.60	0.00	11,639.04	07/03/2022
CTRC Services	Suppdt Accommodation	Working Together - Learning Disability	1,357.44	0.00	11,639.04	07/03/2022
CTRC Services	Suppdt Accommodation	Working Together - Learning Disability	11,383.20	0.00	12,898.08	02/02/2022
CTRC Services	Suppdt Accommodation	Working Together - Learning Disability	1,502.88	0.00	12,898.08	02/02/2022
Cube Advocacy Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	96.38	0.00	2,096.38	14/02/2022
Cube Advocacy Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	2,000.00	0.00	2,096.38	14/02/2022
Cundall Johnston and	Consultants Fees	Closed Circuit TV Management	1,910.00	382.00	2,292.00	04/03/2022
Curapharm Chemist	Misc Supp & Serv Cst	Lateral Flow Testing	420.00	84.00	504.00	31/01/2022
Curapharm Chemist	Misc Supp & Serv Cst	Lateral Flow Testing	462.00	92.40	554.40	31/01/2022
Curapharm Chemist	Misc Supp & Serv Cst	Lateral Flow Testing	560.00	112.00	672.00	31/01/2022
Curapharm Chemist	Misc Supp & Serv Cst	Lateral Flow Testing	630.00	126.00	756.00	31/01/2022
Curapharm Chemist	Misc Supp & Serv Cst	Lateral Flow Testing	686.00	137.20	823.20	31/01/2022
Curapharm Chemist	Misc Supp & Serv Cst	Lateral Flow Testing	1,134.00	226.80	1,360.80	31/01/2022
Curocare Ltd	Residential Placemnt	Long Term Care	-8,563.72	0.00	-74,320.86	21/03/2022
Curocare Ltd	Residential Placemnt	Long Term Care	-9,481.26	0.00	-74,320.86	21/03/2022
Curocare Ltd	Residential Placemnt	Long Term Care	-9,481.27	0.00	-74,320.86	21/03/2022
Curocare Ltd	Residential Placemnt	Long Term Care	-9,175.41	0.00	-74,320.86	21/03/2022
Curocare Ltd	Residential Placemnt	Long Term Care	-9,481.26	0.00	-74,320.86	21/03/2022
Curocare Ltd	Residential Placemnt	Long Term Care	-28,137.94	0.00	-74,320.86	21/03/2022
Curocare Ltd	Residential Placemnt	Long Term Care	8,563.72	0.00	8,563.72	24/02/2022
Curocare Ltd	Residential Placemnt	Long Term Care	9,481.26	0.00	9,481.26	25/01/2022
Curocare Ltd	Residential Placemnt	Long Term Care	8,563.72	0.00	89,185.02	21/03/2022
Curocare Ltd	Residential Placemnt	Long Term Care	9,481.26	0.00	89,185.02	21/03/2022
Curocare Ltd	Residential Placemnt	Long Term Care	9,481.27	0.00	89,185.02	21/03/2022
Curocare Ltd	Residential Placemnt	Long Term Care	9,175.41	0.00	89,185.02	21/03/2022
Curocare Ltd	Residential Placemnt	Long Term Care	9,481.26	0.00	89,185.02	21/03/2022
Curocare Ltd	Residential Placemnt	Long Term Care	28,137.94	0.00	89,185.02	21/03/2022
Cycle Confident Ltd	Fire Extinguishers	TFL funded revenue schemes	11,023.50	2,204.70	13,228.20	07/03/2022
Cygnat Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	13,080.44	0.00	8,364.36	24/02/2022
Cygnat Care Services Ltd	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-137.92	0.00	8,364.36	24/02/2022
Cygnat Care Services Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,578.16	0.00	8,364.36	24/02/2022
Cygnat Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	14,481.92	0.00	9,260.54	25/01/2022
Cygnat Care Services Ltd	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-152.70	0.00	9,260.54	25/01/2022
Cygnat Care Services Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,068.68	0.00	9,260.54	25/01/2022
Cygnat Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	14,481.91	0.00	9,260.55	28/03/2022
Cygnat Care Services Ltd	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-152.69	0.00	9,260.55	28/03/2022
Cygnat Care Services Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,068.67	0.00	9,260.55	28/03/2022
Cygnat Health Care Ltd	Residential Schools	Dsg Outborough Placement-Fees	2,145.00	0.00	2,145.00	28/03/2022
Cygnat Learning Disabilities Ltd	Residential Placemnt	Working Together - Learning Disability	20,571.43	0.00	19,203.43	28/03/2022
Cygnat Learning Disabilities Ltd	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-1,368.00	0.00	19,203.43	28/03/2022
D2 Interactive Limited	Other Professionals	Cap - Environment	3,750.00	750.00	4,500.00	14/03/2022
DA Languages Limited	Signers/Interpreters	CIN Team 3	25,802.68	5,160.54	30,963.22	14/01/2022
DA Languages Limited	Signers/Interpreters	CIN Team 3	25,983.07	5,196.61	31,179.68	16/02/2022

DA Languages Limited	Signers/Interpreters	CIN Team 3	27,440.28	5,488.06	32,928.34	18/03/2022
DA Languages Limited	Signers/Interpreters	CIN Team 3	31,142.00	6,228.40	37,370.40	11/01/2022
DAC Beachcroft	Legal Fees	Liability Insurance	667.00	133.40	800.40	28/01/2022
DAC Beachcroft	Legal Fees	Liability Insurance	5,460.00	1,092.00	6,552.00	14/03/2022
DAC Beachcroft	Legal Fees	Motor Insurance	1,899.00	379.80	2,278.80	15/03/2022
Dagmara Krolewicz	Private Nurseries	2 year old offer	547.20	0.00	547.20	08/03/2022
Dagmara Krolewicz	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	689.85	0.00	689.85	10/01/2022
Dagmara Krolewicz	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,158.75	0.00	1,158.75	02/03/2022
Dagmara Krolewicz	Private Nurseries	EY SEN Inclusion Fund	1,300.00	0.00	1,300.00	02/03/2022
Dagmara Krolewicz	Private Nurseries	2 year old offer	1,641.60	0.00	1,641.60	10/01/2022
Daisy Corporate Services Trading Limited	Equipment Purchases	Procurement Bt	2,808.40	561.68	3,370.08	18/01/2022
Daisy Corporate Services Trading Limited	Equipment Purchases	Procurement Bt	2,768.15	553.63	3,321.78	19/01/2022
Daisy Corporate Services Trading Limited	Equipment Purchases	Procurement Bt	2,693.95	538.79	3,232.74	22/02/2022
Daisy Corporate Services Trading Limited	Equipment Purchases	Procurement Bt	2,530.21	586.04	3,116.25	11/03/2022
Daisy Corporate Services Trading Limited	Equipment Purchases	Procurement Bt	2,531.34	506.27	3,037.61	21/03/2022
Dale Avenue Nursery	Private Nurseries	EY SEN Inclusion Fund	4,400.00	0.00	4,400.00	02/03/2022
Dale Avenue Nursery	Private Nurseries	2 year old offer	6,566.40	0.00	6,566.40	10/01/2022
Dale Avenue Nursery	Private Nurseries	2 year old offer	7,569.60	0.00	7,569.60	08/03/2022
Dale Avenue Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	13,797.00	0.00	13,797.00	10/01/2022
Dale Avenue Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	22,840.20	0.00	22,840.20	02/03/2022
Dana Care	Residential Placemnt	Working Together - Learning Disability	5,680.00	0.00	5,680.00	24/02/2022
Dana Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-480.00	0.00	5,200.00	24/02/2022
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,288.57	0.00	5,757.14	25/01/2022
Dana Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-531.43	0.00	5,757.14	25/01/2022
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,288.57	0.00	5,757.14	28/03/2022
Dana Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-531.43	0.00	5,757.14	28/03/2022
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,460.00	0.00	6,034.40	24/02/2022
Dana Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-425.60	0.00	6,034.40	24/02/2022
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,152.14	0.00	6,680.94	25/01/2022
Dana Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	6,680.94	25/01/2022
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,152.15	0.00	6,680.95	28/03/2022
Dana Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	6,680.95	28/03/2022
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,720.00	0.00	6,720.00	24/02/2022
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,160.00	0.00	6,803.08	24/02/2022
Dana Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-356.92	0.00	6,803.08	24/02/2022
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7,440.00	0.00	7,440.00	26/01/2022
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7,440.00	0.00	7,440.00	28/03/2022
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,927.14	0.00	7,531.98	25/01/2022
Dana Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-395.16	0.00	7,531.98	25/01/2022
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,927.15	0.00	7,531.99	28/03/2022
Dana Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-395.16	0.00	7,531.99	28/03/2022
Dana Care	Supptd Accommodation	Working Together - Learning Disability	8,997.08	0.00	8,997.08	28/03/2022
Dana Care	Supptd Accommodation	Working Together - Learning Disability	9,000.00	0.00	9,000.00	24/02/2022
Dana Care	Supptd Accommodation	Working Together - Learning Disability	9,964.28	0.00	9,964.28	28/03/2022
Dana Care	Supptd Accommodation	Working Together - Learning Disability	9,964.29	0.00	9,964.29	26/01/2022
Dana Care	Supptd Accommodation	Working Together - Learning Disability	47,174.58	0.00	16,726.64	28/03/2022
Dana Care	Adts & Soc - Net PBs	Working Together - Learning Disability	-2,143.20	0.00	16,726.64	28/03/2022
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-28,304.74	0.00	16,726.64	28/03/2022
Dana Care	Supptd Accommodation	Working Together - Learning Disability	48,468.17	0.00	48,468.17	24/02/2022
Daniel Gibson	Other Professionals	Community Learning Trust	3,200.00	0.00	3,200.00	22/02/2022
Daniela Pincus	Other Professionals	Adult Skills Budget	3,628.00	0.00	3,628.00	14/02/2022
Daniela Pincus	Other Professionals	Adult Skills Budget	3,628.00	0.00	3,628.00	14/03/2022
Darktrace Limited	Computer Software	IT Business Management	21,268.00	4,253.60	25,521.60	23/03/2022
David Forsdick	Legal Fees	Development Management	44,575.00	8,915.00	53,490.00	08/02/2022
David Forsdick	Legal Fees	Barnet Council Legal Services	925.00	185.00	1,110.00	28/01/2022
David Hewitt	Legal Fees	Hounslow Inter Authority Agreement	450.00	90.00	540.00	14/02/2022
David Lawson	Legal Fees	Barnet Council Legal Services	962.50	192.50	1,155.00	01/02/2022
David Martin Contractors	Landlid Rprs Exit Cts	Cap - Housing	6,073.50	1,214.70	7,288.20	07/01/2022
David Martin Contractors	Landlid Rprs Exit Cts	Cap - Housing	7,115.20	1,423.04	8,538.24	23/02/2022
David Martin Contractors	Landlid Rprs Exit Cts	Cap - GF Housing	1,843.68	0.00	1,843.68	17/03/2022
Dawling Ltd	Build Maint Exit Cst	Housing Repairs	27,672.84	5,574.53	33,447.17	08/03/2022
Decision Shaped Destiny	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	01/03/2022
Decision Shaped Destiny	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	31/03/2022
Deepdale Trees Ltd	Tree Work	Cap - Enterprise and Planning	1,525.00	305.00	1,830.00	01/03/2022
DELUXE SUPPORTED LIVING SERVICES LT	Semi Independent	Leaving Care Placements	927.14	0.00	927.14	13/01/2022
Dementia Partners Ltd	Supptd Accommodation	Personalisation	3,988.00	0.00	3,728.20	24/02/2022
Dementia Partners Ltd	Adts & Soc - Net PBs	Personalisation	-259.80	0.00	3,728.20	24/02/2022
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,415.29	0.00	4,127.65	26/01/2022
Dementia Partners Ltd	Adts & Soc - Net PBs	Personalisation	-287.64	0.00	4,127.65	26/01/2022
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,415.28	0.00	4,127.65	28/03/2022
Dementia Partners Ltd	Adts & Soc - Net PBs	Personalisation	-287.63	0.00	4,127.65	28/03/2022
Dementia Partners Ltd	Election Costs	Reg Electors-General	8,495.00	1,699.00	10,194.00	09/03/2022
Dendera Care	Domiciliary Care	COVID-19 Public Health	544.30	0.00	544.30	28/03/2022
Dendera Care	Reablmnt Care Client	COVID-19 Public Health	563.64	0.00	563.64	08/02/2022
Dendera Care	Domiciliary Care	COVID-19 Public Health	565.20	0.00	565.20	23/02/2022
Dendera Care	Reablmnt Care Client	COVID-19 Public Health	402.28	0.00	585.30	28/03/2022
Dendera Care	Reablmnt Care Client	COVID-19 Public Health	603.92	0.00	603.92	08/02/2022
Dendera Care	Domiciliary Care	COVID-19 Public Health	606.85	0.00	606.85	23/02/2022
Dendera Care	Domiciliary Care	COVID-19 Public Health	732.88	0.00	732.88	05/01/2022
Dendera Care	Domiciliary Care	COVID-19 Public Health	732.88	0.00	732.88	28/03/2022
Dendera Care	Domiciliary Care	COVID-19 Public Health	785.00	0.00	785.00	23/02/2022
Dendera Care	Domiciliary Care	COVID-19 Public Health	805.72	0.00	805.72	05/01/2022
Dendera Care	Domiciliary Care	COVID-19 Public Health	805.72	0.00	805.72	23/02/2022
Dendera Care	Reablmnt Care Client	COVID-19 Public Health	858.71	0.00	858.71	28/03/2022
Dendera Care	Domiciliary Care	COVID-19 Public Health	879.20	0.00	879.20	28/03/2022
Dendera Care	Reablmnt Care Client	COVID-19 Public Health	966.00	0.00	966.00	28/03/2022
Dendera Care	Reablmnt Care Client	COVID-19 Public Health	966.00	0.00	966.00	28/03/2022
Dendera Care	Reablmnt Care Client	COVID-19 Public Health	793.52	0.00	977.50	08/02/2022
Dendera Care	Domiciliary Care	COVID-19 Public Health	1,020.50	0.00	1,020.50	23/02/2022
Dendera Care	Domiciliary Care	COVID-19 Public Health	1,025.52	0.00	1,025.52	05/01/2022
Dendera Care	Reablmnt Care Client	COVID-19 Public Health	1,070.43	0.00	1,070.43	28/03/2022
Dendera Care	Domiciliary Care	COVID-19 Public Health	1,177.50	0.00	1,177.50	28/03/2022
Dendera Care	Reablmnt Care Client	COVID-19 Public Health	785.50	0.00	1,230.94	08/02/2022
Dendera Care	Reablmnt Care Client	COVID-19 Public Health	885.28	0.00	1,274.78	28/03/2022
Dendera Care	Reablmnt Care Client	COVID-19 Public Health	790.43	0.00	1,340.22	08/02/2022
Dendera Care	Reablmnt Care Client	COVID-19 Public Health	1,081.24	0.00	1,348.79	08/02/2022
Dendera Care	Reablmnt Care Client	COVID-19 Public Health	1,449.42	0.00	1,449.42	08/02/2022
Dendera Care	Reablmnt Care Client	COVID-19 Public Health	1,207.52	0.00	1,449.84	08/02/2022
Dendera Care	Reablmnt Care Client	COVID-19 Public Health	1,009.34	0.00	1,532.83	08/02/2022
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	-1,853.08	0.00	-1,853.08	23/02/2022
Dendera Care	Domiciliary Care	Personalisation	-1,121.43	0.00	-1,121.43	05/01/2022
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	-769.13	0.00	-769.13	28/03/2022
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	-754.86	0.00	-754.86	05/01/2022
Dendera Care	Domiciliary Care	Personalisation	-576.09	0.00	-576.09	23/02/2022
Dendera Care	Domiciliary Care	Personalisation	512.76	0.00	512.76	27/01/2022
Dendera Care	Domiciliary Care	Personalisation	513.08	0.00	513.08	05/01/2022
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	513.08	0.00	513.08	05/01/2022
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	513.08	0.00	513.08	05/01/2022
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	513.08	0.00	513.08	05/01/2022
Dendera Care	Domiciliary Care	Personalisation	513.08	0.00	513.08	05/01/2022
Dendera Care	Domiciliary Care	Personalisation	513.08	0.00	513.08	05/01/2022
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	513.08	0.00	513.08	27/01/2022
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	513.08	0.00	513.08	27/01/2022
Dendera Care	Domiciliary Care	Personalisation	513.08	0.00	513.08	27/01/2022
Dendera Care	Domiciliary Care	Personalisation	513.08	0.00	513.08	27/01/2022
Dendera Care	Domiciliary Care	Personalisation	513.08	0.00	513.08	23/02/2022



Dendera Care	Reablmnt Care Client	Personalisation	523.49	0.00	1,532.83	08/02/2022
Dendera Care	Domiciliary Care	Personalisation	1,539.24	0.00	1,539.24	28/03/2022
Dendera Care	Domiciliary Care	Personalisation	1,612.08	0.00	1,612.08	05/01/2022
Dendera Care	Domiciliary Care	Personalisation	1,612.08	0.00	1,612.08	27/01/2022
Dendera Care	Domiciliary Care	Personalisation	1,612.08	0.00	1,612.08	23/02/2022
Dendera Care	Domiciliary Care	Personalisation	1,612.08	0.00	1,612.08	28/03/2022
Dendera Care	Domiciliary Care	Personalisation	1,735.97	0.00	1,735.97	28/03/2022
Dendera Care	Domiciliary Care	Personalisation	1,740.55	0.00	1,740.55	27/01/2022
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,867.91	0.00	1,867.91	28/03/2022
Dendera Care	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	05/01/2022
Dendera Care	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	05/01/2022
Dendera Care	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	05/01/2022
Dendera Care	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	27/01/2022
Dendera Care	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	27/01/2022
Dendera Care	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	23/02/2022
Dendera Care	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	23/02/2022
Dendera Care	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	28/03/2022
Dendera Care	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	28/03/2022
Dendera Care	Domiciliary Care	Personalisation	1,926.08	0.00	1,926.08	27/01/2022
Dendera Care	Domiciliary Care	Personalisation	1,926.08	0.00	1,926.08	23/02/2022
Dendera Care	Domiciliary Care	Personalisation	1,926.08	0.00	1,926.08	28/03/2022
Dendera Care	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	27/01/2022
Dendera Care	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	23/02/2022
Dendera Care	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	28/03/2022
Dendera Care	Domiciliary Care	Personalisation	2,064.26	0.00	2,064.26	23/02/2022
Dendera Care	Domiciliary Care	Personalisation	2,111.65	0.00	2,111.65	05/01/2022
Dendera Care	Domiciliary Care	Personalisation	2,344.78	0.00	2,114.48	05/01/2022
Dendera Care	Domiciliary Care	Personalisation	-230.30	0.00	2,114.48	05/01/2022
Dendera Care	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	05/01/2022
Dendera Care	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	27/01/2022
Dendera Care	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	27/01/2022
Dendera Care	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	23/02/2022
Dendera Care	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	23/02/2022
Dendera Care	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	28/03/2022
Dendera Care	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	28/03/2022
Dendera Care	Domiciliary Care	Personalisation	3,095.49	0.00	2,244.08	05/01/2022
Dendera Care	Domiciliary Care	Personalisation	-851.41	0.00	2,244.08	05/01/2022
Dendera Care	Domiciliary Care	Personalisation	3,006.91	0.00	3,006.91	05/01/2022
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	3,109.45	0.00	3,109.45	05/01/2022
Dendera Care	Domiciliary Care	Personalisation	1,475.80	0.00	4,690.15	27/01/2022
Dendera Care	Domiciliary Care	Personalisation	3,214.35	0.00	4,690.15	27/01/2022
Dendera Care	Domiciliary Care	Personalisation	4,710.00	0.00	4,710.00	05/01/2022
Dendera Care	Domiciliary Care	Personalisation	4,941.17	0.00	4,941.17	05/01/2022
Dendera Care	Domiciliary Care	Personalisation	6,737.45	0.00	6,737.45	28/03/2022
Dendera Care	Misc Supp & Serv Cst	COVID-19 Public Health	10,875.00	0.00	10,875.00	14/02/2022
Dendera Care	Misc Supp & Serv Cst	COVID-19 Public Health	11,267.20	0.00	11,267.20	03/03/2022
Dendera Care	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	28,100.00	0.00	28,100.00	10/02/2022
Denis J Vickers Consultant Ecologis	Consultants Fees	Cap- Enterprise and Planning	1,830.00	0.00	1,830.00	23/02/2022
Denis J Vickers Consultant Ecologis	Consultants Fees	Local Development Framework	2,880.00	0.00	2,880.00	24/01/2022
Department for Business Energy & Industrial Strategy	COVID19 BEIS Funding	LCAL 5 BEIS Grants	3,129,960.00	0.00	3,129,960.00	08/02/2022
Department for Business Energy & Industrial Strategy	COVID19 BEIS Funding	Cov19 Local Business Support	7,428,834.00	0.00	7,428,834.00	08/02/2022
Department for Business Energy & Industrial Strategy	COVID19 BEIS Funding	LCAL 5 BEIS Grants	12,734,779.00	0.00	12,734,779.00	21/02/2022
Department for Business Energy & Industrial Strategy	COVID19 BEIS Funding	LCAL 5 BEIS Grants	24,450.00	0.00	24,450.00	08/03/2022
Department for Work and Pensions	Other Professionals	KickStart Programme	1,860.00	0.00	1,860.00	21/03/2022
Desmond Kácoyne	Legal Fees	Slough	900.00	180.00	1,080.00	28/03/2022
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	926.88	0.00	926.88	14/02/2022
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	926.88	0.00	926.88	14/03/2022
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1,344.00	0.00	1,344.00	14/03/2022
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2,100.00	0.00	2,100.00	14/02/2022
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	8,110.20	0.00	8,110.20	10/02/2022
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	13,621.90	0.00	13,621.90	10/02/2022
Diamond Paving Limited	Landlid Rprs Exit Cts	Cap - Housing	690.00	0.00	690.00	08/02/2022
Diamond Paving Limited	Landlid Rprs Exit Cts	Cap - Housing	1,955.00	0.00	1,955.00	25/02/2022
Diamond Paving Limited	Build Maint Exit Cst	Housing Repairs	3,600.00	0.00	3,600.00	11/02/2022
Diamond Paving Limited	Build Maint Exit Cst	Housing Repairs	1,487.00	0.00	1,487.00	11/03/2022
Diamond Paving Limited	Build Maint Exit Cst	Housing Repairs	3,040.00	0.00	3,040.00	11/03/2022
Diamond Paving Limited	Build Maint Exit Cst	Housing Repairs	4,067.00	0.00	4,067.00	11/03/2022
Dillon Care	Court Protection Order Monies	Protection of Property	700.00	0.00	700.00	12/01/2022
Dillon Care	Court Protection Order Monies	Protection of Property	729.66	0.00	729.66	03/02/2022
Dillon Care	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	12/01/2022
Dillon Care	Court Protection Order Monies	Protection of Property	1,087.32	0.00	1,087.32	03/02/2022
Dillon Care	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,080.00	0.00	3,080.00	10/02/2022
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,116.00	0.00	4,116.00	24/02/2022
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,557.00	0.00	4,557.00	26/01/2022
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,557.00	0.00	4,557.00	28/03/2022
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	7,308.00	0.00	7,308.00	24/02/2022
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8,091.00	0.00	8,091.00	26/01/2022
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8,091.00	0.00	8,091.00	28/03/2022
Dillon Care	Misc Supp & Serv Cst	COVID-19 Public Health	1,275.00	0.00	1,275.00	23/02/2022
Dimensions UK Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	1,368.16	0.00	1,368.16	15/03/2022
Dimensions UK Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	5,060.00	0.00	5,060.00	22/02/2022
Dinali Nanayakkara	Legal Fees	Hounslow Inter Authority Agreement	1,600.00	320.00	1,920.00	21/01/2022
Dinali Nanayakkara	Legal Fees	Hounslow Inter Authority Agreement	1,100.00	220.00	1,320.00	21/02/2022
DK-CM Limited	Consultants Fees	Cap- Enterprise and Planning	1,600.68	320.14	1,920.82	22/02/2022
DK-CM Limited	Consultants Fees	Cap- Enterprise and Planning	4,967.00	993.40	5,960.40	22/02/2022
DK-CM Limited	Consultants Fees	Cap- Enterprise and Planning	4,995.00	999.00	5,994.00	22/02/2022
DMS (Wirral) Ltd	Other Professionals	Harrow Museum	4,797.00	959.40	5,756.40	30/03/2022
DNA Legal Ltd	Soc. Serv Client DP	Cin Team 1	552.00	0.00	662.40	15/02/2022
DNA Legal Ltd	Soc. Serv Client DP	CIN Team 2	552.00	0.00	662.40	14/03/2022
DNA Legal Ltd	Soc. Serv Client DP	CIN Team 2	607.00	0.00	728.40	17/01/2022
DNA Legal Ltd	Soc. Serv Client DP	CIN Team 2	732.00	0.00	878.40	15/03/2022
DNA Legal Ltd	Soc. Serv Client DP	CIN Team 3	846.00	0.00	1,015.20	31/03/2022
Dover Grammar School for Girls	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	14/03/2022
Dover Grammar School for Girls	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	16/03/2022
Downsview Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
Downsview Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
Downsview Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
Downsview Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
Downsview Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
Downsview Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
Downsview Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
Dr Adam Mark Campbell	Consultants Fees	Divisional Director Targeted Services	692.64	0.00	692.64	31/03/2022
Dr Adam Mark Campbell	Consultants Fees	Divisional Director Targeted Services	1,048.32	0.00	1,048.32	17/02/2022
Dr Dianne Borien	Misc Supp & Serv Cst	Wider Health Improvement	25.00	0.00	525.00	12/01/2022
Dr Dianne Borien	Misc Supp & Serv Cst	Wider Health Improvement	500.00	0.00	525.00	12/01/2022
Dr Dianne Borien	Misc Supp & Serv Cst	Wider Health Improvement	525.00	0.00	525.00	14/02/2022
Dr Dianne Borien	Misc Supp & Serv Cst	Wider Health Improvement	700.00	0.00	700.00	14/03/2022
Dr Grange & Associates	Consultants Fees	Divisional Director Targeted Services	4,812.70	962.54	5,775.24	29/03/2022
Dr Joanna Gibbons Clin.Psy	Other Professionals	Virtual Head Teacher	510.00	0.00	510.00	11/03/2022
DR Matthew Castle	Consultants Fees	Divisional Director Targeted Services	1,620.00	324.00	1,944.00	07/01/2022
DR Matthew Castle	Consultants Fees	Divisional Director Targeted Services	1,620.00	324.00	1,944.00	24/02/2022
DR Rachel Pryke	Misc Supp & Serv Cst	Harrow: Physical Activity	700.00	0.00	700.00	11/01/2022
Dr Tom McClintock	Consultants Fees	Divisional Director Targeted Services	864.00	172.80	1,036.80	28/02/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,017.63	203.53	1,221.16	12/01/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,665.41	333.08	1,998.49	12/01/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	2,262.53	452.51	2,715.04	12/01/2022

Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	2,338.43	467.69	2,806.12	12/01/2022
Drakes International Limited	Agency Staff	Brent SNT Childrens	4,190.24	838.05	5,028.29	12/01/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	6,346.37	1,269.27	7,615.64	12/01/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,519.41	2,303.88	13,823.29	12/01/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	18,364.95	3,672.99	22,037.94	12/01/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	19,044.40	3,808.88	22,853.28	12/01/2022
Drakes International Limited	Agency Staff	Brent SNT Childrens	31,108.00	6,221.60	37,329.60	12/01/2022
Drakes International Limited	Agency Staff	Brent SNT Childrens	55,249.19	11,049.84	66,299.03	12/01/2022
Drakes International Limited	Agency Staff	Brent SNT Childrens	80,907.12	16,181.42	97,088.54	12/01/2022
Drakes International Limited	Agency Staff	Brent SNT Childrens	90,823.23	18,164.65	108,987.88	12/01/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,895.01	379.00	2,274.01	24/01/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12,084.21	2,416.84	14,501.05	24/01/2022
Drakes International Limited	Agency Staff	Brent SNT Childrens	52,378.12	10,595.62	63,573.74	24/01/2022
Drakes International Limited	Agency Staff	Brent SNT Childrens	1,579.83	395.93	2,375.26	25/01/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	3,033.89	606.78	3,640.67	26/01/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	18,017.19	3,603.44	21,620.63	26/01/2022
Drakes International Limited	Agency Staff	Brent SNT Childrens	88,906.41	17,781.28	106,687.69	26/01/2022
Drakes International Limited	Agency Staff	Brent SNT Childrens	90,221.54	18,044.31	108,265.85	23/02/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	2,646.48	529.30	3,175.78	24/02/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	2,791.17	558.23	3,349.40	24/02/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	2,893.87	578.77	3,472.64	24/02/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	2,926.53	585.31	3,511.84	24/02/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	16,137.65	3,227.53	19,365.18	24/02/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	17,556.37	3,511.27	21,067.64	24/02/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	18,941.66	3,788.33	22,729.99	24/02/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	18,949.89	3,789.98	22,739.87	24/02/2022
Drakes International Limited	Agency Staff	Brent SNT Childrens	90,405.42	18,081.08	108,486.50	24/02/2022
Drakes International Limited	Agency Staff	Brent SNT Childrens	90,877.49	18,175.50	109,052.99	24/02/2022
Drakes International Limited	Agency Staff	Brent SNT Childrens	91,744.08	18,348.82	110,092.90	24/02/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	653.45	130.69	784.14	15/03/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	2,949.87	589.97	3,539.84	15/03/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	18,429.74	3,685.95	22,115.69	15/03/2022
Drakes International Limited	Agency Staff	Brent SNT Childrens	91,378.25	18,275.65	109,653.90	15/03/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	3,080.56	616.11	3,696.67	16/03/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	18,637.19	3,727.44	22,364.63	16/03/2022
Drakes International Limited	Agency Staff	Brent SNT Childrens	91,125.28	18,225.06	109,350.34	16/03/2022
Drakes International Limited	Agency Staff	Brent SNT Childrens	4,638.07	927.61	5,565.68	17/03/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	3,131.91	626.38	3,758.29	23/03/2022
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	17,698.50	3,539.70	21,238.20	23/03/2022
Drakes International Limited	Agency Staff	Brent SNT Childrens	90,026.55	18,005.31	108,031.86	23/03/2022
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	-983.76	0.00	-983.76	16/02/2022
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	502.49	0.00	502.49	16/02/2022
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	505.29	0.00	505.29	14/03/2022
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	544.16	0.00	544.16	16/02/2022
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	549.66	0.00	549.66	11/01/2022
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	669.99	0.00	669.99	14/03/2022
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	695.89	0.00	695.89	11/01/2022
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	863.50	0.00	863.50	16/02/2022
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	1,078.28	0.00	1,078.28	16/02/2022
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	1,182.52	0.00	1,182.52	16/02/2022
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	1,334.50	0.00	1,334.50	14/03/2022
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	1,413.00	0.00	1,413.00	14/03/2022
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	-823.77	0.00	-823.77	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	517.96	0.00	517.96	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	523.14	0.00	523.14	14/03/2022
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	541.65	0.00	541.65	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	549.66	0.00	549.66	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	564.99	0.00	564.99	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	585.92	0.00	585.92	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	585.92	0.00	585.92	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	585.92	0.00	585.92	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	585.92	0.00	585.92	14/03/2022
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	620.15	0.00	620.15	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	659.40	0.00	659.40	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	659.40	0.00	659.40	16/02/2022
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	659.40	0.00	659.40	14/03/2022
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	659.40	0.00	659.40	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	659.40	0.00	659.40	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	732.88	0.00	732.88	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	732.88	0.00	732.88	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	732.88	0.00	732.88	14/03/2022
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	805.72	0.00	805.72	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	805.72	0.00	805.72	14/03/2022
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	805.72	0.00	805.72	14/03/2022
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	816.40	0.00	816.40	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	847.80	0.00	847.80	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	863.50	0.00	863.50	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	879.20	0.00	879.20	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	879.20	0.00	879.20	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	879.20	0.00	879.20	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,004.43	0.00	1,004.43	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	14/03/2022
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	659.40	0.00	1,025.84	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	366.44	0.00	1,025.84	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,172.14	0.00	1,172.14	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,465.12	0.00	1,465.12	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,465.12	0.00	1,465.12	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,465.12	0.00	1,465.12	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,538.60	0.00	1,538.60	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,538.60	0.00	1,538.60	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,538.60	0.00	1,538.60	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,541.36	0.00	1,541.36	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,612.08	0.00	1,612.08	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,612.08	0.00	1,612.08	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,612.08	0.00	1,612.08	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,695.60	0.00	1,695.60	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,737.68	0.00	1,737.68	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,737.68	0.00	1,737.68	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,737.68	0.00	1,737.68	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,758.40	0.00	1,758.40	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,758.40	0.00	1,758.40	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,758.40	0.00	1,758.40	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,891.85	0.00	1,891.85	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	1,905.13	0.00	1,905.13	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,124.52	0.00	2,124.52	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,124.52	0.00	2,124.52	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,124.52	0.00	2,124.52	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,271.48	0.00	2,271.48	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,344.32	0.00	2,344.32	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,344.32	0.00	2,344.32	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,344.32	0.00	2,344.32	14/03/2022

Dream Home Care LTD	Domiciliary Care	Personalisation	2,375.72	0.00	2,375.72	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,375.72	0.00	2,375.72	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,375.72	0.00	2,375.72	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,491.28	0.00	2,491.28	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,491.28	0.00	2,491.28	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,491.28	0.00	2,491.28	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,512.00	0.00	2,512.00	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,512.00	0.00	2,512.00	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,512.00	0.00	2,512.00	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,637.60	0.00	2,637.60	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,637.60	0.00	2,637.60	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,637.60	0.00	2,637.60	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,857.40	0.00	2,857.40	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,857.40	0.00	2,857.40	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,830.88	0.00	2,830.88	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	3,372.89	0.00	3,372.89	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	3,454.25	0.00	3,454.25	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	879.20	0.00	3,903.20	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	3,024.00	0.00	3,903.20	16/02/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	879.20	0.00	3,903.20	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	3,024.00	0.00	3,903.20	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	5,714.80	0.00	5,714.80	14/03/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	2,355.00	0.00	10,455.00	11/01/2022
Dream Home Care LTD	Domiciliary Care	Personalisation	8,100.00	0.00	10,455.00	11/01/2022
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	688.00	0.00	688.00	03/03/2022
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	772.00	0.00	772.00	20/01/2022
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	880.00	0.00	880.00	03/03/2022
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1,100.00	0.00	1,100.00	20/01/2022
Dulshan Don	Hwy - Enforcement	Environmental Compliance	541.00	0.00	541.00	09/02/2022
Dulux Decorator Centre	Decoration	Housing Repairs	606.65	121.33	727.98	12/01/2022
Dulux Decorator Centre	Decoration	Housing Repairs	1,774.56	354.91	2,129.47	14/02/2022
Dulux Decorator Centre	Decoration	Housing Repairs	780.00	156.00	936.00	14/03/2022
Durham County Council	Residential Secure Placement	Childrens Placements	32,730.00	0.00	32,730.00	13/01/2022
Durham County Council	Residential Secure Placement	Childrens Placements	33,821.00	0.00	33,821.00	19/01/2022
Durham County Council	Residential Secure Placement	Childrens Placements	33,821.00	0.00	33,821.00	10/03/2022
Durham County Council	Soc. Serv Client DP	Section 47 Team	1,665.00	0.00	1,665.00	10/03/2022
DWF LLP	Legal Fees	Liability Insurance	2,639.00	527.80	3,166.80	10/03/2022
DWF LLP	Legal Fees	Liability Insurance	525.00	105.00	630.00	21/03/2022
DWP CRU	Other Agencies	Liability Insurance	688.00	0.00	688.00	20/01/2022
DWP CRU	Other Agencies	Liability Insurance	665.00	0.00	665.00	28/01/2022
DWP CRU	Other Agencies	Liability Insurance	678.00	0.00	678.00	31/01/2022
DWP CRU	Other Agencies	Liability Insurance	725.00	0.00	725.00	01/02/2022
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	676.80	0.00	676.80	02/03/2022
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,976.40	0.00	1,976.40	10/01/2022
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	8,811.00	0.00	8,811.00	02/03/2022
E.Novation UK Ltd	Computer Software	Harrow Helpline	3,340.70	668.14	4,008.84	07/03/2022
E.Novation UK Ltd	Computer Software	Harrow Helpline	3,340.70	668.14	4,008.84	28/03/2022
EACH Counselling and Support	Residential Placemnt	Supporting People - Housing GF	39,489.86	0.00	39,489.86	12/01/2022
Ealing Council	Misc Supp & Serv Cst	Wider Health Improvement	3,333.00	0.00	3,333.00	08/02/2022
Ealing Council	Other Agencies	HRA Administration	5,000.00	0.00	10,000.00	27/01/2022
Ealing Council	Grants and Subscript	IYSS	8,177.72	0.00	8,177.72	25/01/2022
Ealing Council	Grants and Subscript	IYSS	0.04	0.00	8,177.76	25/01/2022
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	544.07	0.00	544.07	05/01/2022
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	586.01	0.00	586.01	01/03/2022
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	659.40	0.00	659.40	05/01/2022
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	680.26	0.00	680.26	05/01/2022
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	717.71	0.00	717.71	01/03/2022
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	732.88	0.00	732.88	01/03/2022
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	785.00	0.00	785.00	25/01/2022
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	825.66	0.00	825.66	01/03/2022
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	872.47	0.00	872.47	05/01/2022
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	1,099.00	0.00	1,099.00	05/01/2022
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	1,224.46	0.00	1,224.46	25/01/2022
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	1,564.59	0.00	1,564.59	05/01/2022
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	2,449.20	0.00	2,449.20	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	502.40	0.00	502.40	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	502.40	0.00	502.40	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	502.40	0.00	502.40	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	502.40	0.00	502.40	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	502.40	0.00	502.40	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	502.40	0.00	502.40	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	510.37	0.00	510.37	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	512.76	0.00	512.76	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	512.92	0.00	512.92	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	513.08	0.00	513.08	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	513.08	0.00	513.08	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	513.08	0.00	513.08	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	528.46	0.00	528.46	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	544.07	0.00	544.07	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	549.52	0.00	549.52	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	580.90	0.00	580.90	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	585.92	0.00	585.92	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	585.92	0.00	585.92	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	585.92	0.00	585.92	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	585.92	0.00	585.92	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	585.92	0.00	585.92	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	585.92	0.00	585.92	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	585.92	0.00	585.92	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	588.75	0.00	588.75	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	634.68	0.00	634.68	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	659.40	0.00	659.40	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	659.40	0.00	659.40	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	659.40	0.00	659.40	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	125.60	0.00	675.12	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	549.52	0.00	675.12	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	680.26	0.00	680.26	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	680.26	0.00	680.26	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	710.38	0.00	710.38	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	711.52	0.00	711.52	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	711.52	0.00	711.52	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,355.87	0.00	711.70	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	575.83	0.00	711.70	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	732.88	0.00	732.88	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	732.88	0.00	732.88	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	732.88	0.00	732.88	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	732.88	0.00	732.88	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	732.88	0.00	732.88	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	732.88	0.00	732.88	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	26.13	0.00	759.01	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	732.88	0.00	759.01	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	240.73	0.00	770.62	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	529.89	0.00	770.62	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	774.32	0.00	774.32	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	774.32	0.00	774.32	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	774.32	0.00	774.32	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	805.72	0.00	805.72	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	805.72	0.00	805.72	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	805.76	0.00	805.76	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	813.53	0.00	813.53	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	816.60	0.00	816.60	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	845.84	0.00	845.84	25/01/2022

Ealing Homecare Limited	Domiciliary Care	Personalisation	847.80	0.00	847.80	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	847.80	0.00	847.80	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	847.80	0.00	847.80	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	847.80	0.00	847.80	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	868.52	0.00	868.52	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	868.52	0.00	868.52	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	879.02	0.00	879.02	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	879.20	0.00	879.20	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	879.20	0.00	879.20	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	879.20	0.00	879.20	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	431.75	0.00	902.75	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	471.00	0.00	902.75	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	905.17	0.00	905.17	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	910.60	0.00	910.60	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	910.60	0.00	910.60	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	910.60	0.00	910.60	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	952.68	0.00	952.68	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	952.68	0.00	952.68	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	952.68	0.00	952.68	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	952.68	0.00	952.68	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	963.82	0.00	963.82	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	973.40	0.00	973.40	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	994.12	0.00	994.12	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,019.88	0.00	1,019.88	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,067.42	0.00	1,067.42	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,078.28	0.00	1,078.28	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,078.28	0.00	1,078.28	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,099.11	0.00	1,099.11	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,245.32	0.00	1,245.32	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,269.98	0.00	1,269.98	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,290.54	0.00	1,290.54	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,350.00	0.00	1,350.00	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,380.01	0.00	1,380.01	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,455.08	0.00	1,455.08	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,455.08	0.00	1,455.08	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,465.12	0.00	1,465.12	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,465.44	0.00	1,465.44	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,685.31	0.00	1,685.31	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	822.55	0.00	1,722.55	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	900.00	0.00	1,722.55	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,758.40	0.00	1,758.40	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,758.40	0.00	1,758.40	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,758.40	0.00	1,758.40	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,758.40	0.00	1,758.40	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,758.40	0.00	1,758.40	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,758.40	0.00	1,758.40	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,794.66	0.00	1,794.66	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,977.79	0.00	1,977.79	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,978.41	0.00	1,978.41	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,491.28	0.00	2,491.28	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,491.28	0.00	2,491.28	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,930.88	0.00	2,930.88	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,129.18	0.00	3,129.18	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	4,323.19	0.00	4,323.19	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,172.48	0.00	4,572.48	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,400.00	0.00	4,572.48	05/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,172.48	0.00	4,572.48	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,400.00	0.00	4,572.48	25/01/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,172.48	0.00	4,572.48	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,400.00	0.00	4,572.48	01/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,172.48	0.00	4,572.48	14/03/2022
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,400.00	0.00	4,572.48	14/03/2022
Early Education	Conferences	EY SEN Inclusion Fund	2,460.00	492.00	2,952.00	24/02/2022
Eco control solutions	Grounds Maintenance	Tenant Services	640.00	128.00	768.00	09/02/2022
Eden Kids Nursery Limited	Private Nurseries	EY SEN Inclusion Fund	2,200.00	0.00	2,200.00	02/03/2022
Eden Kids Nursery Limited	Private Nurseries	2 year old offer	3,100.80	0.00	3,100.80	08/03/2022
Eden Kids Nursery Limited	Private Nurseries	2 year old offer	4,924.80	0.00	4,924.80	10/01/2022
Eden Kids Nursery Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	8,968.05	0.00	8,968.05	10/01/2022
Eden Kids Nursery Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	9,107.55	0.00	9,107.55	02/03/2022
Edge Training and Constultancy Ltd	Other Professionals	Integrated Care	550.00	110.00	660.00	21/03/2022
Edge Training and Constultancy Ltd	Consultants Fees	Integrated Care	875.00	175.00	1,050.00	07/03/2022
Edge Training and Constultancy Ltd	Other Professionals	Integrated Care	1,250.00	250.00	1,500.00	09/03/2022
EdgePS Ltd	Consultants Fees	Cap - Schools Capital Maintenance	2,500.00	500.00	3,000.00	12/01/2022
EdgePS Ltd	Consultants Fees	Cap - Environment	750.00	150.00	900.00	22/02/2022
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	3,500.00	700.00	4,200.00	22/02/2022
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	8,500.00	1,700.00	10,200.00	07/03/2022
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	8,500.00	1,700.00	10,200.00	17/03/2022
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	20,000.00	4,000.00	24,000.00	17/03/2022
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	40,000.00	8,000.00	48,000.00	23/03/2022
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	3,500.00	700.00	4,200.00	22/02/2022
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	10,000.00	2,000.00	12,000.00	07/03/2022
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	10,000.00	2,000.00	12,000.00	17/03/2022
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	9,350.00	1,850.00	11,200.00	24/02/2022
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	15,000.00	3,000.00	18,000.00	07/03/2022
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	15,000.00	3,000.00	18,000.00	17/03/2022
EdgePS Ltd	Consultants Fees	Cap - Regeneration	4,500.00	900.00	5,400.00	22/02/2022
EdgePS Ltd	Consultants Fees	Cap - Regeneration	6,000.00	1,200.00	7,200.00	22/02/2022
EdgePS Ltd	Consultants Fees	Cap - Regeneration	9,000.00	1,800.00	10,800.00	22/02/2022
EdgePS Ltd	Consultants Fees	Cap - Regeneration	1,000.00	200.00	1,200.00	24/02/2022
Edgware Primary School	Other Professionals	Dsg Outborough Placement-Fees	1,321.00	0.00	1,321.00	14/02/2022
Edgware Primary School	Other Professionals	Dsg Outborough Placement-Fees	2,035.00	0.00	2,035.00	14/02/2022
Edgware Primary School	Other Professionals	Dsg Outborough Placement-Fees	4,782.49	0.00	4,782.49	14/02/2022
Edit Rees	Private Nurseries	2 year old offer	820.80	0.00	820.80	10/01/2022
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,320.00	0.00	1,320.00	08/03/2022
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,430.00	0.00	1,430.00	07/01/2022
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,430.00	0.00	1,430.00	04/02/2022
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,200.00	0.00	2,200.00	08/03/2022
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,200.80	0.00	2,200.80	08/03/2022
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,310.00	0.00	2,310.00	04/02/2022
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,310.84	0.00	2,310.84	04/02/2022
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,530.00	0.00	2,530.00	07/01/2022
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,530.92	0.00	2,530.92	07/01/2022
Effectable Construction Sv S Ltd	Landlid Rprs Exit Cts	Cap - Housing	7,067.71	1,413.54	8,481.25	10/03/2022
Effectable Construction Sv S Ltd	Landlid Rprs Exit Cts	Cap - GF Housing	8,376.71	0.00	8,376.71	30/03/2022

Egbert H Taylor & Co Ltd	Equipment Purchases	Cap - Environment	15,509.12	3,101.82	18,610.94	02/03/2022
Egbert H Taylor & Co Ltd	Equipment Purchases	Trade Waste	12,118.50	2,423.70	14,542.20	24/01/2022
Egbert H Taylor & Co Ltd	Equipment Purchases	Trade Waste	8,060.80	1,612.16	9,672.96	09/02/2022
Egbert H Taylor & Co Ltd	Equipment Purchases	Trade Waste	6,392.36	1,278.47	7,670.83	15/02/2022
Egerton-rothesay School Ltd	Prof Services-Curric	P-DSG Transport Educ - Ops	1,208.10	0.00	1,208.10	14/01/2022
Egerton-rothesay School Ltd	Prof Services-Curric	P-DSG Transport Educ - Ops	1,208.10	0.00	1,208.10	14/01/2022
Egerton-rothesay School Ltd	Prof Services-Curric	P-DSG Transport Educ - Ops	1,208.10	0.00	1,208.10	14/01/2022
Eleada Care - ISF	Domiciliary Care	Personalisation	1,256.00	0.00	1,256.00	05/01/2022
Eleada Care - ISF	Domiciliary Care	Personalisation	1,256.00	0.00	1,256.00	26/01/2022
Eleada Care - ISF	Domiciliary Care	Personalisation	1,256.00	0.00	1,256.00	01/03/2022
Eleada Care - ISF	Domiciliary Care	Personalisation	1,256.00	0.00	1,256.00	29/03/2022
Eleada Care - ISF	Domiciliary Care	Personalisation	4,481.23	0.00	1,453.37	29/03/2022
Eleada Care - ISF	Domiciliary Care	Personalisation	-3,027.86	0.00	1,453.37	29/03/2022
Eleada Care - ISF	Domiciliary Care	Personalisation	1,695.60	0.00	1,695.60	01/03/2022
Eleada Care - ISF	Domiciliary Care	Personalisation	2,072.40	0.00	2,072.40	05/01/2022
Eleada Care - ISF	Domiciliary Care	Personalisation	2,072.40	0.00	2,072.40	26/01/2022
Eleada Care - ISF	Misc Supp & Serv Cst	COVID-19 Public Health	8,775.00	0.00	8,775.00	14/02/2022
Eleada Care - ISF	Misc Supp & Serv Cst	COVID-19 Public Health	9,657.60	0.00	9,657.60	03/03/2022
Eleada Care - ISF	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	23,060.00	0.00	23,060.00	10/02/2022
Element Creative Projects	Other Professionals	CLA Pupil Premium Grant	795.00	0.00	795.00	18/01/2022
Eleonore Berthelsen	Legal Fees	Barnet Council Legal Services	950.00	190.00	1,140.00	13/01/2022
Eleonore Berthelsen	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	31/03/2022
Elevate Care Homes	Semi Independent	Childrens Placements	1,900.00	0.00	1,900.00	13/01/2022
Elevate Care Homes	Semi Independent	Childrens Placements	3,800.00	0.00	3,800.00	14/03/2022
Elevate Care Homes	Semi Independent	Childrens Placements	4,030.07	0.00	4,071.43	13/01/2022
Elevate Care Homes	Semi Independent	Childrens Placements	41.36	0.00	4,071.43	13/01/2022
Elevate Care Homes	Semi Independent	Childrens Placements	4,071.43	0.00	4,071.43	14/02/2022
Elite Specialist Care Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	1,050.00	0.00	1,050.00	14/02/2022
Elite Specialist Care Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	1,368.16	0.00	1,368.16	03/03/2022
Elite Specialist Care Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	4,520.00	0.00	4,520.00	10/02/2022
Elite Support Providers LTD	Semi Independent	Childrens Placements	10,462.14	0.00	10,462.14	10/02/2022
Elite Support Providers LTD	Semi Independent	Childrens Placements	19,981.71	0.00	19,981.71	10/02/2022
Ella Shaw	Legal Fees	Hounslow Inter Authority Agreement	475.00	95.00	570.00	10/03/2022
Ella Shaw	Legal Fees	Barnet Council Legal Services	825.00	165.00	990.00	10/03/2022
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Long Term Care	-5,611.80	0.00	-5,611.80	25/01/2022
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Long Term Care	-5,611.79	0.00	-5,611.79	28/03/2022
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Long Term Care	-5,068.72	0.00	-5,068.72	24/02/2022
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	7,524.04	0.00	7,553.00	24/02/2022
Elysium Care Partnerships Limited	Ad & Soc - CInt Chgs	Working Together - Learning Disability	-371.04	0.00	7,553.00	24/02/2022
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	8,773.04	0.00	8,362.25	25/01/2022
Elysium Care Partnerships Limited	Ad & Soc - CInt Chgs	Working Together - Learning Disability	-410.79	0.00	8,362.25	25/01/2022
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	8,773.05	0.00	8,362.25	28/03/2022
Elysium Care Partnerships Limited	Ad & Soc - CInt Chgs	Working Together - Learning Disability	-410.80	0.00	8,362.25	28/03/2022
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	10,137.44	0.00	10,137.44	24/02/2022
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11,223.59	0.00	11,223.59	25/01/2022
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11,223.60	0.00	11,223.60	28/03/2022
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	-7,096.32	0.00	-7,096.32	05/01/2022
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	-7,096.32	0.00	-7,096.32	05/01/2022
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	-7,096.32	0.00	-7,096.32	05/01/2022
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	-7,096.32	0.00	-7,096.32	05/01/2022
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	-1,774.08	0.00	-1,774.08	05/01/2022
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	1,774.08	0.00	1,228.90	05/01/2022
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	7,096.32	0.00	8,515.58	05/01/2022
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	7,096.32	0.00	8,515.58	05/01/2022
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	7,096.32	0.00	8,515.58	05/01/2022
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	7,096.32	0.00	8,515.58	05/01/2022
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	7,096.32	0.00	8,515.58	28/01/2022
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	7,096.32	0.00	8,515.58	02/03/2022
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	7,096.32	0.00	8,515.58	07/03/2022
Emma Buggy	Other Professionals	Community Learning Trust	928.20	0.00	928.20	10/02/2022
Emma Godfrey	Legal Fees	Barnet Council Legal Services	950.00	190.00	1,140.00	23/02/2022
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,000.00	0.00	3,600.00	10/03/2022
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,000.00	0.00	3,877.92	10/03/2022
Empowerhouse LTD	Semi Independent	Asylum Client Expenditure	231.60	0.00	3,877.92	10/03/2022
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	13/01/2022
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	10/02/2022
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.42	0.00	4,293.41	13/01/2022
Empowerhouse LTD	Semi Independent	Asylum Client Expenditure	256.42	0.00	4,293.41	13/01/2022
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	4,293.41	10/02/2022
Empowerhouse LTD	Semi Independent	Asylum Client Expenditure	256.41	0.00	4,293.41	10/02/2022
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	82.71	0.00	1,454.13	10/02/2022
Empowerhouse LTD	Semi Independent	Leaving Care Placements	1,142.85	0.00	1,454.13	10/02/2022
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,200.00	0.00	3,840.00	10/03/2022
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,428.57	0.00	4,114.28	13/01/2022
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,542.86	0.00	4,251.43	13/01/2022
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,542.86	0.00	4,251.43	10/02/2022
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,600.00	0.00	4,320.00	10/03/2022
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,985.71	0.00	4,782.85	13/01/2022
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,985.71	0.00	4,782.85	10/02/2022
Enablement Care Services Ltd	Day Care Payments	Working Together - Learning Disability	644.00	0.00	644.00	08/03/2022
Enablement Care Services Ltd	Day Care Payments	Working Together - Learning Disability	713.00	0.00	713.00	07/01/2022
Enablement Care Services Ltd	Day Care Payments	Working Together - Learning Disability	713.00	0.00	713.00	09/02/2022
Enablement Care Services Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	2,540.00	0.00	2,540.00	10/02/2022
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	3,200.00	0.00	2,975.28	24/02/2022
Enablement Care Services Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-224.72	0.00	2,975.28	24/02/2022
Enablement Care Services Ltd	Day Care Payments	Working Together - Learning Disability	2,990.00	0.00	2,990.00	07/01/2022
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	3,542.86	0.00	3,294.06	26/01/2022
Enablement Care Services Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-248.80	0.00	3,294.06	26/01/2022
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	3,542.85	0.00	3,294.06	28/03/2022
Enablement Care Services Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-248.79	0.00	3,294.06	28/03/2022
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	3,400.00	0.00	3,400.00	24/02/2022
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	3,764.28	0.00	3,764.28	28/03/2022
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	3,764.29	0.00	3,764.29	26/01/2022
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	4,870.80	0.00	4,735.36	24/02/2022
Enablement Care Services Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-135.44	0.00	4,735.36	24/02/2022
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	5,392.67	0.00	5,242.72	26/01/2022
Enablement Care Services Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-149.95	0.00	5,242.72	26/01/2022
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	5,392.67	0.00	5,242.72	28/03/2022
Enablement Care Services Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-149.95	0.00	5,242.72	28/03/2022
Enterprise Rent A Car	Other Agencies	Motor Insurance	554.33	0.00	554.33	06/01/2022
Enterprise Rent A Car	Other Agencies	Motor Insurance	2,051.79	0.00	2,051.79	17/02/2022
Enterprise Rent A Car	Other Agencies	Motor Insurance	858.72	0.00	858.72	29/03/2022
Enterprise Rent A Car	Other Agencies	Motor Insurance	1,304.21	0.00	1,304.21	31/03/2022
Enterprise Wellness Ltd	Misc Supp & Serv Cst	Healthwatch	16,250.00	0.00	16,250.00	13/01/2022
Enterprise Wellness Ltd	Misc Supp & Serv Cst	Healthwatch	16,250.00	0.00	16,250.00	21/03/2022
Entitledto Ltd	Computer Software	Hsg & Com Chg Ben Adm	3,000.00	600.00	3,600.00	14/03/2022
EON Energy	Furniture	Cap - Schools and Children	9,226.00	1,845.20	11,071.20	14/01/2022
EON ENERGY	Electricity	Commercial Property Portfolio	1,108.19	55.41	1,163.60	12/01/2022
Epayrolluk Ltd	Soc Care Personl Budg	Personalisation	2,153.28	0.00	1,858.56	18/01/2022
Epayrolluk Ltd	Adts & Soc - Net PBs	Personalisation	-294.72	0.00	1,858.56	18/01/2022
Epayrolluk Ltd	Soc Care Personl Budg	Personalisation	2,307.09	0.00	1,991.32	18/03/2022
Epayrolluk Ltd	Adts & Soc - Net PBs	Personalisation	-315.77	0.00	1,991.32	18/03/2022
Epayrolluk Ltd	Soc Care Personl Budg	Personalisation	2,383.99	0.00	2,057.70	16/02/2022
Epayrolluk Ltd	Adts & Soc - Net PBs	Personalisation	-326.29	0.00	2,057.70	16/02/2022
Essex Limited	Consultants Fees	Revenues - Dso	2,400.00	480.00	2,880.00	17/02/2022
Esri UK Ltd	Computer Software	Cap- IT	7,847.17	1,569.43	9,416.60	11/01/2022
Esri UK Ltd	Computer Software	Cap- IT	11,950.00	2,390.00	14,340.00	11/01/2022
Esri UK Ltd	Computer Software	Cap - Other Council wide	37,800.00	7,560.00	45,360.00	07/03/2022
Esri UK Ltd	Computer Software	WEB Team	54,403.00	10,880.60	65,283.60	11/01/2022
Essex & Anglia Preservation Ltd	Build Maint Exit Cst	Housing Repairs	1,175.00	0.00	1,175.00	18/01/2022
Essex & Anglia Preservation Ltd	Build Maint Exit Cst	Housing Repairs	4,728.00	0.00	4,728.00	28/01/2022
Essex & Anglia Preservation Ltd	Build Maint Exit Cst	Housing Repairs	4,750.00	0.00	4,750.00	31/01/2022
Essex & Anglia Preservation Ltd	Build Maint Exit Cst	Housing Repairs	3,245.00	0.00	3,245.00	02/03/2022
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,492.72	0.00	3,492.72	10/03/2022
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0.00	3,866.94	13/01/2022
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0.00	3,866.94	10/02/2022
Europa	Consultants Fees	Cap- Enterprise and Planning	4,500.00	900.00	5,400.00	23/02/2022

Europa	Consultants Fees	Cap- Enterprise and Planning	4,800.00	960.00	5,760.00	23/02/2022
Europe Technologies Limited	Computer Software	WEB Team	5,950.00	1,190.00	7,140.00	08/02/2022
Eurosafe Solutions Ltd	Other Professionals	Non-Delegated Building Maintenance	621.00	124.20	745.20	07/03/2022
Eve Cross	Other Professionals	Music Teaching	1,539.00	0.00	1,539.00	12/01/2022
Eve Cross	Other Professionals	Music Teaching	1,852.50	0.00	1,852.50	10/02/2022
Eve Cross	Other Professionals	Music Teaching	1,539.00	0.00	1,539.00	04/03/2022
Eversheds Sutherland (International)	Legal Fees	Barnet Council Legal Services	2,105.50	421.10	2,526.60	08/02/2022
Eversheds Sutherland (International)	Solicitor Fees	Barnet Council Legal Services	3,719.00	743.80	4,462.80	21/03/2022
Eversheds Sutherland (International)	Solicitor Fees	Barnet Council Legal Services	11,811.00	2,362.20	14,173.20	21/03/2022
Evolution Facilities Management	Misc Supp & Serv Cst	Private Sector Supply	1,055.00	211.00	1,266.00	17/01/2022
Evolution Facilities Management	Misc Supp & Serv Cst	Private Sector Supply	1,250.00	250.00	1,500.00	17/01/2022
Evolution Facilities Management	Misc Supp & Serv Cst	Private Sector Supply	515.00	103.00	618.00	09/03/2022
Evolution Facilities Management	Misc Supp & Serv Cst	Private Sector Supply	3,095.00	619.00	3,714.00	09/03/2022
Evolution Internet Ltd	Other Professionals	Harrow Schools Standards & Effectiveness	428.60	85.72	514.32	14/02/2022
Expert In Mind	Consultants Fees	Divisional Director Targeted Services	954.00	190.80	1,144.80	14/03/2022
Express Client Account	Other Agencies	Liability Insurance	5,873.00	0.00	5,873.00	21/03/2022
Extreme Environmental Services Ltd	Domestic Cleaning	Personalisation	1,600.00	0.00	1,920.00	07/03/2022
Ezekiel Bailey	Advertising	Community Notice Boards	1,369.00	0.00	1,369.00	31/03/2022
F.G. Mileham Building Contractors	Landlid Rprs Exit Cts	Cap - Housing	8,390.50	1,678.10	10,068.60	16/02/2022
F.G. Mileham Building Contractors	Landlid Rprs Exit Cts	Cap - GF Housing	8,089.91	0.00	8,089.91	16/02/2022
F.G. Mileham Building Contractors	Landlid Rprs Exit Cts	Cap - GF Housing	7,600.43	0.00	7,600.43	08/03/2022
FAAC Entrance Solutions UK Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,572.18	514.44	3,086.62	20/01/2022
Fairmont Residential Ltd	Residential Placemnt	Working Together - Learning Disability	15,600.00	0.00	11,798.76	24/02/2022
Fairmont Residential Ltd	Residential Placemnt	Working Together - Learning Disability	5,082.00	0.00	11,798.76	24/02/2022
Fairmont Residential Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-425.64	0.00	11,798.76	24/02/2022
Fairmont Residential Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,457.60	0.00	11,798.76	24/02/2022
Fairmont Residential Ltd	Residential Placemnt	Working Together - Learning Disability	17,271.43	0.00	13,062.91	28/03/2022
Fairmont Residential Ltd	Residential Placemnt	Working Together - Learning Disability	5,626.50	0.00	13,062.91	28/03/2022
Fairmont Residential Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.25	0.00	13,062.91	28/03/2022
Fairmont Residential Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9,363.77	0.00	13,062.91	28/03/2022
Fairmont Residential Ltd	Residential Placemnt	Working Together - Learning Disability	17,271.43	0.00	13,062.92	25/01/2022
Fairmont Residential Ltd	Residential Placemnt	Working Together - Learning Disability	5,626.50	0.00	13,062.92	25/01/2022
Fairmont Residential Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.24	0.00	13,062.92	25/01/2022
Fairmont Residential Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9,363.77	0.00	13,062.92	25/01/2022
Fairview Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	4,228.00	845.60	5,073.60	22/02/2022
Fairview Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	6,762.00	1,352.40	8,114.40	22/02/2022
Faithful & Gould	Consultants Fees	Cap - Housing	5,000.00	1,000.00	6,000.00	11/01/2022
Faithful & Gould	Consultants Fees	Cap - Regeneration	4,242.86	848.57	5,091.43	18/01/2022
Faithful & Gould	Consultants Fees	Cap - Regeneration	5,011.02	1,002.20	6,013.22	18/01/2022
Faithful & Gould	Consultants Fees	Cap - Regeneration	6,013.72	1,202.74	7,216.46	28/01/2022
Faithful & Gould	Consultants Fees	Cap - Regeneration	6,013.72	1,202.74	7,216.46	28/01/2022
Faithful & Gould	Consultants Fees	Cap - Regeneration	6,013.72	1,202.74	7,216.46	28/01/2022
Faithful & Gould	Consultants Fees	Cap - Regeneration	6,454.12	1,290.82	7,744.94	28/01/2022
Faithful & Gould	Consultants Fees	Cap - Regeneration	6,714.87	1,342.97	8,057.84	28/01/2022
Faithful & Gould	Consultants Fees	Cap - Regeneration	3,340.68	668.14	4,008.82	22/03/2022
Faithful & Gould	Consultants Fees	Cap - Regeneration	4,242.86	848.57	5,091.43	22/03/2022
Faithful & Gould	Consultants Fees	Cap - Regeneration	7,517.43	1,503.49	9,020.92	18/01/2022
Faithorn Farrell Timms LLP	Consultants Fees	Cap - Schools and Children	3,486.00	697.20	4,183.20	04/03/2022
Family Action	Residential Schools	Parent Partnership	21,888.75	0.00	21,888.75	21/01/2022
Family Network Incorporated Ltd	Soc. Serv Client DP	Family Group Conference	501.25	0.00	601.50	21/02/2022
Family Network Incorporated Ltd	Soc. Serv Client DP	Family Group Conference	587.25	0.00	704.70	23/03/2022
Family Network Incorporated Ltd	Soc. Serv Client DP	Family Group Conference	615.83	0.00	739.00	17/01/2022
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	2,971.57	0.00	-28,459.32	25/01/2022
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	-31,430.89	0.00	-28,459.32	25/01/2022
Farrington Care Homes Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,090.27	0.00	-1,090.27	28/03/2022
Farrington Care Homes Ltd	Ad & Soc - Clint Chgs	Long Term Care	-984.76	0.00	-984.76	24/02/2022
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	21,376.14	0.00	582.66	25/01/2022
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	-20,793.48	0.00	582.66	25/01/2022
Farrington Care Homes Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	1,725.00	0.00	1,725.00	14/02/2022
Farrington Care Homes Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	1,851.04	0.00	1,851.04	03/03/2022
Farrington Care Homes Ltd	Residential Placemnt	Working Together - Learning Disability	2,684.00	0.00	2,373.36	24/02/2022
Farrington Care Homes Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-510.64	0.00	2,073.36	24/02/2022
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	2,684.00	0.00	2,075.20	24/02/2022
Farrington Care Homes Ltd	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	2,075.20	24/02/2022
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	2,800.00	0.00	2,191.60	24/02/2022
Farrington Care Homes Ltd	Ad & Soc - Clint Chgs	Long Term Care	-608.40	0.00	2,191.60	24/02/2022
Farrington Care Homes Ltd	Residential Placemnt	Working Together - Learning Disability	2,971.57	0.00	2,295.51	28/03/2022
Farrington Care Homes Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-676.06	0.00	2,295.51	28/03/2022
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	2,971.57	0.00	2,297.54	28/03/2022
Farrington Care Homes Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,297.54	28/03/2022
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	3,100.00	0.00	2,426.41	25/01/2022
Farrington Care Homes Ltd	Ad & Soc - Clint Chgs	Long Term Care	-673.59	0.00	2,426.41	25/01/2022
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	3,100.00	0.00	2,426.42	28/03/2022
Farrington Care Homes Ltd	Ad & Soc - Clint Chgs	Long Term Care	-673.58	0.00	2,426.42	28/03/2022
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	3,130.96	0.00	2,456.93	25/01/2022
Farrington Care Homes Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,456.93	25/01/2022
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	2,684.00	0.00	2,684.00	24/02/2022
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	2,971.57	0.00	2,971.57	28/03/2022
Farrington Care Homes Ltd	Residential Placemnt	Working Together - Learning Disability	3,679.66	0.00	3,003.59	25/01/2022
Farrington Care Homes Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-676.07	0.00	3,003.59	25/01/2022
Farrington Care Homes Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	6,140.00	0.00	6,140.00	10/02/2022
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	8,339.57	0.00	9,681.57	25/01/2022
Farrington Care Homes Ltd	Respite Costs	Long Term Care	1,342.00	0.00	9,681.57	25/01/2022
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	32,059.77	0.00	30,969.50	25/01/2022
Farrington Care Homes Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,090.27	0.00	30,969.50	25/01/2022
Fawzia King	Legal Fees	Divisional Director Targeted Services	1,000.00	200.00	1,200.00	15/03/2022
Fellocks Housing Ltd	Suppld Accommodation	Working Together - Learning Disability	3,113.82	0.00	2,639.30	26/01/2022
Fellocks Housing Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-474.52	0.00	2,639.30	26/01/2022
Fellocks Housing Ltd	Suppld Accommodation	Working Together - Learning Disability	3,113.81	0.00	3,113.81	28/03/2022
Fellocks Housing Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	4,515.61	0.00	7,328.09	24/02/2022
Fellocks Housing Ltd	Suppld Accommodation	Working Together - Learning Disability	2,812.48	0.00	7,328.09	24/02/2022
Fenton Traffic Management	Private Contractors	Mayorality	550.00	110.00	660.00	09/02/2022
Fenton Traffic Management	Private Contractors	Mayorality	600.00	120.00	720.00	09/02/2022
Field End Infant School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	16/03/2022
Field End Infant School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	16/03/2022
Field End Junior School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	14/02/2022
Field End Junior School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	14/02/2022
Finbond Ltd	Residential Placemnt	COVID-19 Public Health	1,840.00	0.00	1,840.00	24/02/2022
Finbond Ltd	Ad & Soc - Clint Chgs	Long Term Care	-966.36	0.00	-966.36	25/01/2022
Finbond Ltd	Ad & Soc - Clint Chgs	Long Term Care	-872.84	0.00	-872.84	24/02/2022
Finbond Ltd	Residential Placemnt	Long Term Care	1,864.00	0.00	1,864.00	24/02/2022
Finbond Ltd	Residential Placemnt	Long Term Care	2,548.00	0.00	1,939.20	24/02/2022
Finbond Ltd	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	1,939.20	24/02/2022
Finbond Ltd	Residential Placemnt	Long Term Care	3,800.00	0.00	1,942.92	24/02/2022
Finbond Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,057.08	0.00	1,942.92	24/02/2022
Finbond Ltd	Family Top Up	Long Term Care	-800.00	0.00	1,942.92	24/02/2022
Finbond Ltd	Residential Placemnt	Long Term Care	2,063.71	0.00	2,063.71	25/01/2022
Finbond Ltd	Residential Placemnt	Long Term Care	2,821.00	0.00	2,146.97	25/01/2022
Finbond Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,146.97	25/01/2022
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	2,151.09	25/01/2022
Finbond Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,170.34	0.00	2,151.09	25/01/2022
Finbond Ltd	Family Top Up	Long Term Care	-885.71	0.00	2,151.09	25/01/2022
Finbond Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	2,400.00	0.00	2,400.00	14/02/2022
Finbond Ltd	Residential Placemnt	Long Term Care	2,600.00	0.00	2,600.00	24/02/2022
Finbond Ltd	Residential Placemnt	Long Term Care	2,878.57	0.00	2,878.57	25/01/2022
Finbond Ltd	Residential Placemnt	Long Term Care	6,952.85	0.00	8,971.43	24/02/2022
Finbond Ltd	Residential Placemnt	Long Term Care	2,018.58	0.00	8,971.43	24/02/2022
Finbond Ltd	Residential Placemnt	Long Term Care	10,800.00	0.00	8,973.60	24/02/2022
Finbond Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,826.40	0.00	8,973.60	24/02/2022
Finola Moore	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	28/03/2022
Firecrest UK Ltd	Other Professionals	Non-Delegated Building Maintenance	901.00	180.20	1,081.20	24/02/2022
Firecrest UK Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,193.00	438.60	2,631.60	24/02/2022
Firecrest UK Ltd	Other Professionals	Non-Delegated Building Maintenance	2,756.80	551.36	3,308.16	24/02/2022
Firecrest UK Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	725.00	145.00	870.00	25/02/2022
Firecrest UK Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,138.10	227.62	1,365.72	25/02/2022
Firecrest UK Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,147.25	229.45	1,376.70	25/02/2022

Firecrest UK Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,426.60	285.32	1,711.92	25/02/2022
Firecrest UK Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,048.90	409.78	2,458.68	28/02/2022
Firecrest UK Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	480.80	96.16	576.96	17/03/2022
Firecrest UK Ltd	Other Professionals	Non-Delegated Building Maintenance	647.50	129.50	777.00	23/03/2022
Firecrest UK Ltd	Other Professionals	Non-Delegated Building Maintenance	810.10	162.02	972.12	23/03/2022
Firecrest UK Ltd	Other Professionals	Non-Delegated Building Maintenance	816.10	163.22	979.32	23/03/2022
Fisher Education Consultants	Conferences	EY SEN Inclusion Fund	600.00	0.00	600.00	23/02/2022
Flexera Software Limited	Computer Software	IT Operations Service Management	983.00	196.60	1,179.60	14/01/2022
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	608.00	0.00	608.00	31/01/2022
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	608.00	0.00	608.00	29/03/2022
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	760.00	0.00	760.00	16/02/2022
Flora Curtis	Legal Fees	Barnet Council Legal Services	2,937.50	587.50	3,525.00	21/03/2022
Flowbird Smart City UK Ltd	Equipment Purchases	Car Parking	2,117.00	423.40	2,540.40	06/01/2022
Flowbird Smart City UK Ltd	Equipment Purchases	Car Parking	2,117.00	423.40	2,540.40	21/01/2022
Flowbird Smart City UK Ltd	Private Contractors	Parking A/C-On Street Enfrmnt	4,450.00	890.00	5,340.00	11/03/2022
Flowbird Smart City UK Ltd	Private Contractors	Car Parking	657.00	131.40	788.40	21/03/2022
Flowbird Smart City UK Ltd	Private Contractors	Car Parking	827.00	165.40	992.40	21/03/2022
Flowbird Smart City UK Ltd	Equipment Purchases	Car Parking	2,117.00	423.40	2,540.40	21/03/2022
Flowbird Smart City UK Ltd	Equipment Purchases	Car Parking	2,117.00	423.40	2,540.40	21/03/2022
FM Conway Ltd	Build Maint Exit Cst	C.A.Site	1,778.40	355.68	2,134.08	20/01/2022
FM Conway Ltd	Build Maint Exit Cst	C.A.Site	1,641.60	328.32	1,969.92	25/02/2022
Focus Furnishing	Misc Supp & Serv Cst	Private Sector Supply	607.00	121.40	728.40	22/03/2022
Focus Furnishing	Misc Supp & Serv Cst	Private Sector Supply	720.00	144.00	864.00	22/03/2022
Focus Furnishing	Misc Supp & Serv Cst	Private Sector Supply	806.00	161.20	967.20	22/03/2022
Focus Furnishing	Misc Supp & Serv Cst	Private Sector Supply	1,580.00	316.00	1,896.00	22/03/2022
Focus Furnishing	Misc Supp & Serv Cst	Private Sector Supply	3,392.50	678.50	4,071.00	22/03/2022
Focus Furnishing	Misc Supp & Serv Cst	Private Sector Supply	5,360.00	1,072.00	6,432.00	22/03/2022
Focus Furnishing	Misc Supp & Serv Cst	Private Sector Supply	470.00	94.00	564.00	28/03/2022
Folio Education Trust - Coombe Wood School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	30/03/2022
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	7,400.00	0.00	6,974.40	24/02/2022
Forest Grange Care Home	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-425.60	0.00	6,974.40	24/02/2022
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	8,192.85	0.00	7,721.65	28/03/2022
Forest Grange Care Home	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-471.20	0.00	7,721.65	28/03/2022
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	8,192.86	0.00	7,721.66	25/01/2022
Forest Grange Care Home	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-471.20	0.00	7,721.66	25/01/2022
Forward 4 Families LLP	Soc. Serv Client DP	CIN Team 2	1,160.00	0.00	1,392.00	01/03/2022
Forward 4 Families LLP	Counselling	Permanency Team	3,190.00	636.00	3,826.00	28/02/2022
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,221.46	0.00	3,221.46	10/03/2022
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,566.61	0.00	3,566.61	13/01/2022
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,566.61	0.00	3,566.61	10/02/2022
Fostering Options	Foster Payments	Childrens Placements	764.35	0.00	764.35	31/01/2022
Fostering Options	Foster Payments	Childrens Placements	804.57	0.00	804.57	31/01/2022
Fostering Options	Foster Payments	Childrens Placements	3,057.32	0.00	3,057.32	14/03/2022
Fostering Options	Foster Payments	Childrens Placements	3,218.32	0.00	3,218.32	14/03/2022
Fostering Options	Foster Payments	Childrens Placements	14,850.23	0.00	14,850.23	24/01/2022
Fostering Options	Foster Payments	Childrens Placements	15,631.65	0.00	15,631.65	24/01/2022
Francis Hoar	Legal Fees	Barnet Council Legal Services	2,145.00	429.00	2,574.00	08/02/2022
Francis Hoar	Legal Fees	Adult Strategic Management	945.00	189.00	1,134.00	28/01/2022
Frank Barnes School for Deaf Chldr	Residential Schools	Dsg Outborough Placement-Fees	2,869.00	0.00	2,869.00	26/01/2022
Fraser & Fraser Client Acc	Court Protection Order Monies	Protection of Property	5,747.88	0.00	5,747.88	18/01/2022
Fraser & Fraser Client Acc	Court Protection Order Monies	Protection of Property	27,115.43	0.00	27,115.43	18/01/2022
Fraser & Fraser Client Acc	Court Protection Order Monies	Protection of Property	12,566.01	0.00	12,566.01	18/01/2022
Fraser & Fraser Client Acc	Court Protection Order Monies	Protection of Property	41,259.02	0.00	41,259.02	18/01/2022
Freney Williams Ltd	Other Professionals	Learning and Development	7,175.00	1,435.00	8,610.00	11/01/2022
Freeway Lift Services Ltd	Landlid Rprs Exit Cts	Cap - Housing	6,045.00	1,209.00	7,254.00	11/02/2022
Freeway Lift Services Ltd	Landlid Rprs Exit Cts	Cap - GF Housing	18,248.00	0.00	18,248.00	22/02/2022
Freeway Lift Services Ltd	Landlid Rprs Exit Cts	Cap - GF Housing	14,532.00	0.00	14,532.00	10/03/2022
Freeway Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	1,629.90	0.00	1,629.90	22/02/2022
Freeway Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	3,809.00	0.00	3,809.00	07/03/2022
Freeway Lift Services Ltd	Build Maint Exit Cst	Housing Repairs	5,580.00	1,116.00	6,696.00	22/02/2022
Freeway Lift Services Ltd	Landlid Rprs Exit Cts	Repairs & Service	1,430.00	286.00	1,716.00	28/02/2022
Funda Kemal	Consultants Fees	Development Control	8,100.00	0.00	8,100.00	26/01/2022
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Cap - Schools Capital Maintenance	15,324.00	3,064.80	18,388.80	02/03/2022
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Cap - Schools Capital Maintenance	108,528.06	21,705.61	130,233.67	26/01/2022
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Cap - Environment	4,307.47	861.49	5,168.96	11/02/2022
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Cap - Environment	17,472.73	3,494.55	20,967.28	21/02/2022
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	26,754.95	5,350.99	32,105.94	08/02/2022
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	30,258.48	6,051.70	36,310.18	08/02/2022
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,261.25	452.25	2,713.50	09/02/2022
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	26,855.59	5,371.12	32,226.71	09/02/2022
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	29,906.87	5,981.37	35,888.24	22/02/2022
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	36,698.13	7,339.63	44,037.76	25/02/2022
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	38,046.00	7,609.20	45,655.20	01/03/2022
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	21,955.18	4,391.04	26,346.22	07/03/2022
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	17,258.04	3,451.61	20,709.65	21/03/2022
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	56,121.62	11,224.32	67,345.94	21/03/2022
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Kenmore Children's Centre	860.25	172.05	1,032.30	23/03/2022
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Lateral Flow Testing	5,000.00	1,000.00	6,000.00	24/02/2022
G & M Builders	Landlid Rprs Exit Cts	Cap - Housing	7,561.09	1,512.22	10,496.51	11/01/2022
G & M Builders	Landlid Rprs Exit Cts	Cap - Housing	1,186.00	237.20	1,496.51	11/01/2022
G & M Builders	Landlid Rprs Exit Cts	Cap - Housing	6,683.96	1,336.79	9,741.07	09/02/2022
G & M Builders	Landlid Rprs Exit Cts	Cap - Housing	1,433.60	286.72	1,974.07	09/02/2022
G & M Builders	Landlid Rprs Exit Cts	Cap - Housing	14,585.39	2,917.07	17,502.46	31/03/2022
G & M Builders	Landlid Rprs Exit Cts	Cap - GF Housing	13,222.69	0.00	13,222.69	21/02/2022
G & M Builders	Landlid Rprs Exit Cts	Cap - GF Housing	890.00	0.00	890.00	07/03/2022
G & M Builders	Landlid Rprs Exit Cts	Housing Repairs	478.00	95.60	573.60	06/01/2022
G & M Builders	Landlid Rprs Exit Cts	Housing Repairs	985.00	197.00	1,182.00	01/02/2022
G & M Builders	Landlid Rprs Exit Cts	Housing Repairs	998.00	199.60	1,197.60	23/02/2022
G & M Builders	Landlid Rprs Exit Cts	Housing Repairs	560.00	112.00	672.00	10/03/2022
G & M Builders	Landlid Rprs Exit Cts	Housing Repairs	720.00	144.00	864.00	10/03/2022
G & M Builders	Landlid Rprs Exit Cts	Housing Repairs	980.00	196.00	1,176.00	10/03/2022
G & M Builders	Landlid Rprs Exit Cts	Housing Repairs	990.00	198.00	1,188.00	10/03/2022
G & M Builders	Landlid Rprs Exit Cts	Housing Repairs	1,000.00	200.00	1,200.00	10/03/2022
G & M Builders	Landlid Rprs Exit Cts	Housing Repairs	1,000.00	200.00	1,200.00	10/03/2022
G & M Builders	Landlid Rprs Exit Cts	Housing Repairs	490.00	98.00	588.00	11/03/2022
G & M Builders	Landlid Rprs Exit Cts	Housing Repairs	7,263.00	1,452.60	8,715.60	14/03/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	515.00	103.00	618.00	24/02/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	560.00	112.00	672.00	18/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	560.00	112.00	672.00	28/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	600.00	120.00	720.00	18/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	630.00	126.00	756.00	18/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	655.00	131.00	786.00	18/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	660.00	132.00	792.00	01/02/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	720.00	144.00	864.00	18/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	729.00	145.80	874.80	23/03/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	810.00	162.00	972.00	28/02/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	840.00	168.00	1,008.00	26/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	848.00	169.60	1,017.60	28/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	865.00	173.00	1,038.00	25/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	880.00	176.00	1,056.00	18/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	885.00	177.00	1,062.00	11/03/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	910.00	182.00	1,092.00	18/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	920.00	184.00	1,104.00	18/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	930.00	186.00	1,116.00	18/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	938.00	187.60	1,125.60	18/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	998.00	199.60	1,197.60	18/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	998.00	199.60	1,197.60	21/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	998.00	199.60	1,197.60	14/02/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	18/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	18/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	18/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	28/01/2022
G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	14/02/2022

G & M Builders	Landlid Rprs Exit Cts	Repairs & Service	1,116.00	223.20	1,339.20	11/03/2022
G D Landscapes	Grounds Maintenance	Cap - Environment	1,557.78	311.56	1,869.34	07/03/2022
G Trigg	Court Protection Order Monies	Protection of Property	1,576.10	0.00	1,576.10	12/01/2022
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3,027.72	0.00	1,668.52	07/03/2022
Gable Court Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	1,668.52	07/03/2022
Gable Court Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,668.52	07/03/2022
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3,352.12	0.00	1,847.29	02/02/2022
Gable Court Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	1,847.29	02/02/2022
Gable Court Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,847.29	02/02/2022
Gambling Commission	Grants and Subscript	Voluntary Org Grants	796.00	0.00	796.00	31/01/2022
Ganymede Care Ptc	Nursing Care	COVID-19 Public Health	5,920.80	0.00	5,920.80	24/02/2022
Ganymede Care Ptc	Nursing Care	Long Term Care	879.20	0.00	879.20	24/02/2022
Ganymede Care Ptc	Nursing Care	Long Term Care	4,446.68	0.00	2,870.52	24/02/2022
Ganymede Care Ptc	Ad & Soc - Clint Chgs	Long Term Care	-825.76	0.00	2,870.52	24/02/2022
Ganymede Care Ptc	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,870.52	24/02/2022
Ganymede Care Ptc	Nursing Care	Long Term Care	4,923.11	0.00	3,178.07	28/03/2022
Ganymede Care Ptc	Ad & Soc - Clint Chgs	Long Term Care	-914.24	0.00	3,178.07	28/03/2022
Ganymede Care Ptc	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,178.07	28/03/2022
Ganymede Care Ptc	Nursing Care	Long Term Care	4,923.11	0.00	3,178.08	25/01/2022
Ganymede Care Ptc	Ad & Soc - Clint Chgs	Long Term Care	-914.23	0.00	3,178.08	25/01/2022
Ganymede Care Ptc	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,178.08	25/01/2022
Ganymede Care Ptc	Nursing Care	Long Term Care	8,985.72	0.00	7,994.12	28/03/2022
Ganymede Care Ptc	Rec Cost Ext Non-Vat	Long Term Care	-991.60	0.00	7,994.12	28/03/2022
Ganymede Care Ptc	Nursing Care	Long Term Care	10,285.71	0.00	9,127.71	28/03/2022
Ganymede Care Ptc	Travel Exps (public)	Long Term Care	450.00	0.00	9,127.71	28/03/2022
Ganymede Care Ptc	Rec Cost Ext Non-Vat	Long Term Care	-1,608.00	0.00	9,127.71	28/03/2022
Gary Pons	Legal Fees	Slough	1,360.35	272.07	1,632.42	01/02/2022
Gary Pons	Legal Fees	Slough	1,770.27	354.05	2,124.32	21/03/2022
GatenbySanderson Limited	Recruitment	Miscellaneous Expenses	7,500.00	1,500.00	9,000.00	24/01/2022
GatenbySanderson Limited	Recruitment	Miscellaneous Expenses	8,250.00	1,650.00	9,900.00	24/01/2022
GatenbySanderson Limited	Recruitment	Miscellaneous Expenses	12,118.00	2,423.60	14,541.60	14/03/2022
GATEVILLE LTD	Build Maint Exit Cst	Housing Repairs	2,886.81	577.36	3,464.17	24/01/2022
GATEVILLE LTD	Build Maint Exit Cst	Housing Repairs	11,774.67	2,354.93	14,129.60	24/01/2022
Gayton Hotel	Accommodation	Asylum Client Expenditure	26,840.80	5,368.16	32,208.96	01/03/2022
Gayton Hotel	Accommodation	Asylum Client Expenditure	29,716.60	5,943.32	35,659.92	05/01/2022
Gayton Hotel	Accommodation	Asylum Client Expenditure	29,716.60	5,943.32	35,659.92	01/02/2022
GBS Re DCLG - (DLUHC)	DCLG - Revenue Support Grant	Non-Specific Revenue Grant	18,292,770.00	0.00	18,292,770.00	09/03/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	449.50	89.90	539.40	26/01/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	609.00	121.80	730.80	26/01/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	746.75	149.35	896.10	26/01/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	790.25	158.05	948.30	26/01/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,020.80	204.16	1,224.96	26/01/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,036.75	207.35	1,244.10	26/01/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,254.25	250.85	1,505.10	26/01/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,276.00	255.20	1,531.20	26/01/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,276.00	255.20	1,531.20	26/01/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,467.40	293.48	1,760.88	26/01/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,499.30	299.86	1,799.16	26/01/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	449.50	89.90	539.40	26/01/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	768.50	153.70	922.20	28/01/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,094.75	218.95	1,313.70	28/01/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,148.40	229.68	1,378.08	28/01/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,276.00	255.20	1,531.20	28/01/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,276.00	255.20	1,531.20	28/01/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	609.00	121.80	730.80	31/01/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	949.75	189.95	1,139.70	31/01/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	681.50	136.30	817.80	10/02/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,001.10	200.22	1,201.32	10/02/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,073.00	214.60	1,287.60	10/02/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,148.40	229.68	1,378.08	10/02/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,276.00	255.20	1,531.20	10/02/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,531.20	306.24	1,837.44	10/02/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,417.38	283.48	1,700.86	24/02/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,399.25	279.85	1,679.10	28/02/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,914.00	382.80	2,296.80	28/02/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	2,236.00	447.20	2,683.20	28/02/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,223.60	244.72	1,468.32	02/03/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	1,268.75	253.75	1,522.50	02/03/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	2,236.00	447.20	2,683.20	02/03/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	790.25	158.05	948.30	14/03/2022
Gem Contract Cleaning Services Ltd	Building Cleaning	Corporate Cleaning	1,598.00	319.60	1,917.60	18/03/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	609.00	121.80	730.80	21/03/2022
Gem Contract Cleaning Services Ltd	Building Cleaning	Corporate Cleaning	1,598.00	319.60	1,917.60	22/03/2022
Gem Contract Cleaning Services Ltd	Building Cleaning	Corporate Cleaning	1,598.00	319.60	1,917.60	22/03/2022
Gem Contract Cleaning Services Ltd	Building Cleaning	Corporate Cleaning	2,236.00	447.20	2,683.20	22/03/2022
Gem Contract Cleaning Services Ltd	Building Cleaning	Corporate Cleaning	2,236.00	447.20	2,683.20	22/03/2022
Gem Contract Cleaning Services Ltd	Agency Staff	Corporate Cleaning	580.00	116.00	696.00	28/03/2022
GEM Environmental Building Services Ltd	Landlid Rprs Exit Cts	Cap - Environment	70,797.76	14,159.55	84,957.31	21/02/2022
GEM Environmental Building Services Ltd	Landlid Rprs Exit Cts	Cap - Environment	4,585.14	917.03	5,502.17	07/03/2022
GEM Environmental Building Services Ltd	Landlid Rprs Exit Cts	Cap - Environment	27,599.23	5,519.85	33,119.08	15/03/2022
GEM Environmental Building Services Ltd	Landlid Rprs Exit Cts	Cap - Environment	23,675.03	4,735.01	28,410.04	28/02/2022
GEM Environmental Building Services Ltd	Landlid Rprs Exit Cts	Cap - Environment	8,834.14	1,766.83	10,600.97	16/03/2022
GEM Environmental Building Services Ltd	Landlid Rprs Exit Cts	Cap - Environment	30,214.28	6,042.86	36,257.14	04/01/2022
GEM Environmental Building Services Ltd	Landlid Rprs Exit Cts	Cap - Environment	51,492.83	10,298.57	61,791.40	14/02/2022
GEM Environmental Building Services Ltd	Landlid Rprs Exit Cts	Cap - Environment	26,195.99	5,239.20	31,435.19	24/02/2022
GEM Environmental Building Services Ltd	Landlid Rprs Exit Cts	Cap - Environment	47,123.72	9,424.74	56,548.46	16/03/2022
GENEVIEVE SCREECHE-POWELL	Legal Fees	Barnet Homes Legal Services	950.00	190.00	1,140.00	02/03/2022
Gentlecare (UK) Ltd	Reablmnt Care Client	COVID-19 Public Health	1,046.56	0.00	1,046.56	01/02/2022
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	533.80	0.00	533.80	17/01/2022
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	533.80	0.00	533.80	28/01/2022
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	549.50	0.00	549.50	17/01/2022
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	549.50	0.00	549.50	28/01/2022
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	746.10	0.00	746.10	17/01/2022
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,773.68	0.00	867.70	28/01/2022
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	-905.98	0.00	867.70	28/01/2022
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,491.50	0.00	1,491.50	17/01/2022
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,491.50	0.00	1,491.50	28/01/2022
George Butler	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00	18/01/2022
George Butler	Legal Fees	Divisional Director Targeted Services	800.00	160.00	960.00	18/01/2022
George Butler	Legal Fees	Divisional Director Targeted Services	800.00	160.00	960.00	25/01/2022
George Butler	Legal Fees	Divisional Director Targeted Services	850.00	170.00	1,020.00	16/02/2022
Ghanshyam Nursery School	Private Nurseries	EY SEN Inclusion Fund	1,000.00	0.00	1,000.00	02/03/2022
Ghanshyam Nursery School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	9,643.95	0.00	9,643.95	02/03/2022
Ghanshyam Nursery School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	22,765.05	0.00	22,765.05	10/01/2022
GHG Solutions Ltd	Other Agencies	Liability Insurance	13,500.00	0.00	13,500.00	10/01/2022
GLA	Bus Rates Payments	BRS Collection Fund	1,484,256.40	0.00	1,484,256.40	10/01/2022
GLA	Bus Rates Payments	BRS Collection Fund	1,484,256.40	0.00	1,484,256.40	02/02/2022
GLA	Bus Rates Payments	CTax Collection Fund	3,183,928.44	0.00	3,183,928.44	03/02/2022
GLA	Bus Rates Payments	CTax Collection Fund	3,183,928.44	0.00	3,183,928.44	28/02/2022
Glasmill Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5,250.56	0.00	4,824.92	24/02/2022
Glasmill Fawr (Camphill)	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-425.64	0.00	4,824.92	24/02/2022
Glasmill Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5,813.12	0.00	5,341.87	28/03/2022
Glasmill Fawr (Camphill)	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.25	0.00	5,341.87	28/03/2022
Glasmill Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5,813.12	0.00	5,341.88	25/01/2022
Glasmill Fawr (Camphill)	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.24	0.00	5,341.88	25/01/2022
Glen Holme	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	08/03/2022
Global Media Group Services Ltd	Advertising	Communications	1,602.77	320.55	1,923.32	25/01/2022
Global Retail Technology Ltd	Catering	Depot Canteen	468.00	93.60	561.60	08/02/2022
Global Retail Technology Ltd	Other Professionals	Harrow Museum	4,175.99	835.20	5,011.19	09/03/2022
GLS Educational Supplies	Material/Consumables	Early Support Centre - Hillview Hub	555.86	111.17	667.03	17/03/2022
GLS Educational Supplies	Material/Consumables	Early Support Centre - Hillview Hub	2,214.08	442.82	2,656.90	09/02/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	450.00	90.00	540.00	04/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	770.00	154.00	924.00	04/01/2022

Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	775.00	155.00	930.00	04/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	1,810.20	362.04	2,172.24	04/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	1,896.40	379.28	2,275.68	04/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	3,600.00	720.00	4,320.00	04/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	3,600.00	720.00	4,320.00	04/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	3,960.00	792.00	4,752.00	04/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	3,990.00	798.00	4,788.00	04/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	4,095.00	819.00	4,914.00	04/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	4,180.00	836.00	5,016.00	04/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	4,290.00	858.00	5,148.00	04/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	465.00	93.00	558.00	18/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	465.00	93.00	558.00	18/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	Fleet Management	1,800.72	360.14	2,160.86	18/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	1,982.80	396.52	2,379.32	18/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	4,140.00	828.00	4,968.00	18/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	277,222.56	55,444.51	639,090.13	24/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	255,352.55	51,070.51	639,090.13	24/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	450.00	90.00	540.00	28/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	Fleet Management	2,214.13	442.83	2,656.96	28/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	13,113.30	2,622.66	15,735.96	28/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	17,296.94	3,459.39	20,756.33	28/01/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	11,128.09	2,225.62	13,353.71	14/02/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	465.00	93.00	558.00	16/02/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	465.00	93.00	558.00	16/02/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	1,810.20	362.04	2,172.24	16/02/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	3,780.00	756.00	4,536.00	16/02/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	Fleet Management	3,487.15	697.43	4,184.58	17/02/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	10,710.82	2,142.16	12,852.98	24/02/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	Fleet Management	1,765.37	353.07	2,118.44	10/03/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	420.00	84.00	504.00	21/03/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	420.00	84.00	504.00	21/03/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	3,600.00	720.00	4,320.00	21/03/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	12,095.88	2,419.18	14,515.06	23/03/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	740.00	148.00	888.00	28/03/2022
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	1,724.00	344.80	2,068.80	28/03/2022
GoZsm	Private Contractors	Car Parking	972.00	194.40	1,166.40	19/01/2022
GoZsm	Private Contractors	Car Parking	972.00	194.40	1,166.40	14/03/2022
GoZsm	Private Contractors	Car Parking	972.00	194.40	1,166.40	22/03/2022
Gold Care Homes (Acton Care Centre)	Nursing Care	Long Term Care	4,088.16	0.00	3,337.76	07/03/2022
Gold Care Homes (Acton Care Centre)	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	3,337.76	07/03/2022
Gold Care Homes (Acton Care Centre)	Nursing Care	Long Term Care	4,526.18	0.00	3,695.38	02/02/2022
Gold Care Homes (Acton Care Centre)	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,695.38	02/02/2022
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	8,829.25	0.00	7,542.85	28/03/2022
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-1,286.40	0.00	7,542.85	28/03/2022
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	30,400.00	0.00	10,944.00	28/03/2022
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-19,456.00	0.00	10,944.00	28/03/2022
Gold Care Limited	Residential Placemnt	COVID-19 Public Health	2,857.14	0.00	2,857.14	24/02/2022
Gold Care Limited	Residential Placemnt	COVID-19 Public Health	3,999.99	0.00	3,999.99	25/01/2022
Gold Care Limited	Residential Placemnt	COVID-19 Public Health	3,400.00	0.00	7,432.00	25/01/2022
Gold Care Limited	Residential Placemnt	COVID-19 Public Health	4,032.00	0.00	7,432.00	25/01/2022
Gold Care Limited	Residential Placemnt	COVID-19 Public Health	711.43	0.00	711.43	25/01/2022
Gold Care Limited	Residential Placemnt	COVID-19 Public Health	711.43	0.00	711.43	25/01/2022
Gold Care Limited	Residential Placemnt	COVID-19 Public Health	1,437.30	0.00	1,437.30	28/03/2022
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-899.53	0.00	-899.53	25/01/2022
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-899.53	0.00	-899.53	28/03/2022
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-812.48	0.00	-812.48	24/02/2022
Gold Care Limited	Residential Placemnt	Long Term Care	2,224.80	0.00	1,493.96	24/02/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-730.84	0.00	1,493.96	24/02/2022
Gold Care Limited	Residential Placemnt	Long Term Care	2,463.17	0.00	1,654.02	28/03/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-809.15	0.00	1,654.02	28/03/2022
Gold Care Limited	Residential Placemnt	Long Term Care	2,463.17	0.00	1,654.03	25/01/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-809.14	0.00	1,654.03	25/01/2022
Gold Care Limited	Residential Placemnt	Long Term Care	1,671.43	0.00	1,671.43	28/03/2022
Gold Care Limited	Residential Placemnt	Long Term Care	2,200.00	0.00	1,895.60	25/01/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-304.40	0.00	1,895.60	25/01/2022
Gold Care Limited	Residential Placemnt	Long Term Care	2,800.00	0.00	2,097.00	24/02/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-703.00	0.00	2,097.00	24/02/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,100.00	0.00	2,321.68	25/01/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-778.32	0.00	2,321.68	25/01/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,100.00	0.00	2,321.68	28/03/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-778.32	0.00	2,321.68	28/03/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,000.00	0.00	2,322.52	24/02/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-677.48	0.00	2,322.52	24/02/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,321.43	0.00	2,571.36	25/01/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-750.07	0.00	2,571.36	25/01/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,321.43	0.00	2,571.37	28/03/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-750.06	0.00	2,571.37	28/03/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,764.29	0.00	2,727.37	25/01/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-4,579.11	0.00	2,727.37	25/01/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-6,016.03	0.00	2,727.37	25/01/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,400.00	0.00	2,752.12	24/02/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-847.88	0.00	2,752.12	24/02/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,400.00	0.00	2,791.20	24/02/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-608.80	0.00	2,791.20	24/02/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,400.00	0.00	2,791.20	24/02/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-608.80	0.00	2,791.20	24/02/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,400.00	0.00	2,791.20	24/02/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-608.80	0.00	2,791.20	24/02/2022
Gold Care Limited	Misc Supp & Serv Cst	COVID-19 Public Health	3,000.00	0.00	3,000.00	14/02/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,764.28	0.00	3,046.99	28/03/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-717.29	0.00	3,046.99	28/03/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,764.28	0.00	3,076.96	28/03/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-687.32	0.00	3,076.96	28/03/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,764.28	0.00	3,090.25	28/03/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	3,090.25	28/03/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,764.28	0.00	3,090.25	28/03/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	3,090.25	28/03/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,764.29	0.00	3,090.26	25/01/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	3,090.26	25/01/2022
Gold Care Limited	Misc Supp & Serv Cst	COVID-19 Public Health	3,219.20	0.00	3,219.20	03/03/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,249.92	0.00	3,249.92	24/02/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,400.00	0.00	3,400.00	24/02/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,598.12	0.00	3,598.12	28/03/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,598.13	0.00	3,598.13	25/01/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	24/02/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,764.28	0.00	3,764.28	28/03/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,764.29	0.00	3,764.29	25/01/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	25/01/2022
Gold Care Limited	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	9,200.00	0.00	9,200.00	10/02/2022
Gold Care Limited	Residential Placemnt	Long Term Care	12,871.43	0.00	10,566.69	25/01/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-2,304.74	0.00	10,566.69	25/01/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	608.80	0.00	11,601.08	24/02/2022
Gold Care Limited	Residential Placemnt	Long Term Care	14,207.14	0.00	11,601.08	24/02/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-3,214.86	0.00	11,601.08	24/02/2022
Gold Care Limited	Residential Placemnt	Long Term Care	578.42	0.00	578.42	28/03/2022
Gold Care Limited	Respite Costs	Long Term Care	830.00	0.00	580.41	24/02/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-249.59	0.00	580.41	24/02/2022
Gold Care Limited	Respite Costs	Long Term Care	830.00	0.00	593.10	25/01/2022
Gold Care Limited	Ad & Soc - Clnt Chgs	Long Term Care	-236.90	0.00	593.10	25/01/2022

Gold Care Limited	Residential Placemnt	Long Term Care	3,300.00	0.00	1,939.20	24/02/2022
Gold Care Limited	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	1,939.20	24/02/2022
Gold Care Limited	Family Top Up	Long Term Care	-752.00	0.00	1,939.20	24/02/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,653.57	0.00	2,146.97	25/01/2022
Gold Care Limited	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,146.97	25/01/2022
Gold Care Limited	Family Top Up	Long Term Care	-832.57	0.00	2,146.97	25/01/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,653.57	0.00	2,146.97	28/03/2022
Gold Care Limited	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,146.97	28/03/2022
Gold Care Limited	Family Top Up	Long Term Care	-832.57	0.00	2,146.97	28/03/2022
Gold Care Limited	Residential Placemnt	Long Term Care	3,400.00	0.00	2,791.20	24/02/2022
Gold Care Limited	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	2,791.20	24/02/2022
Gold Care Limited	Residential Placemnt	Long Term Care	2,821.00	0.00	2,821.00	25/01/2022
Gold Care Limited	Ad & Soc - Clint Chgs	Long Term Care	3,764.28	0.00	3,090.25	28/03/2022
Gold Care Limited	Residential Placemnt	Long Term Care	-674.03	0.00	3,090.25	28/03/2022
Gold Care Limited	Ad & Soc - Clint Chgs	Long Term Care	3,764.29	0.00	3,090.26	25/01/2022
Gold Care Limited	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	3,090.26	25/01/2022
Gold Care Limited	Residential Placemnt	Long Term Care	4,268.57	0.00	4,268.57	24/02/2022
Gold Line Taxis	Soc. Serv Client DP	Children Looked After Team 1	920.00	0.00	1,104.00	10/01/2022
Gold Line Taxis	Soc. Serv Client DP	Children Looked After Team 1	975.00	0.00	1,170.00	08/03/2022
Gold Line Taxis	Soc. Serv Client DP	Children Looked After Team 1	1,340.00	0.00	1,608.00	15/02/2022
Golden Heights Ltd	Soc. Serv Client DP	Children Looked After Team 1	1,952.20	0.00	1,952.20	22/03/2022
Golden Heights Ltd	Soc. Serv Client DP	Permanency Team	2,025.48	0.00	2,025.48	18/03/2022
Golden Heights Ltd	Soc. Serv Client DP	Permanency Team	2,087.65	0.00	2,087.65	10/02/2022
Golden Heights Ltd (BF social work)	Consultants Fees	Divisional Director Targeted Services	1,807.68	0.00	1,807.68	16/03/2022
Golden Heights Ltd (BF social work)	Consultants Fees	Divisional Director Targeted Services	2,739.40	0.00	2,739.40	30/03/2022
Golf and Leisure Experience Ltd	Landlid Rprs Exit Cts	Leisure Centre	1,050.00	210.00	1,260.00	09/02/2022
Gower Consultants Limited	Computer Software	Cemeteries & Breakspear Crematorium	1,746.03	349.20	2,095.23	22/03/2022
Graham Holmes Astraseal Limited	Landlid Rprs Exit Cts	Cap - Housing	60,389.60	12,077.92	72,467.52	23/03/2022
GRANADA LEARNING LTD	Material/Consumables	Educational Psychology	1,452.97	290.59	1,743.56	04/03/2022
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	12,038.00	2,407.60	14,445.60	10/03/2022
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	25,991.00	5,198.20	31,189.20	10/03/2022
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	2,772.00	554.40	3,326.40	11/01/2022
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	9,500.00	1,900.00	11,400.00	22/02/2022
Greater London Authority	Other Agencies	Locata	875.00	175.00	1,050.00	31/01/2022
Greater London Authority	Other Agencies	Locata	875.00	175.00	1,050.00	10/02/2022
Greater London Fostering	Foster Payments	Childrens Placements	1,416.80	0.00	1,416.80	10/03/2022
Greater London Fostering	Foster Payments	Childrens Placements	1,568.60	0.00	1,568.60	13/01/2022
Greater London Fostering	Foster Payments	Childrens Placements	1,568.60	0.00	1,568.60	10/02/2022
Greater London Fostering	Foster Payments	Childrens Placements	3,064.88	0.00	3,064.88	10/03/2022
Greater London Fostering	Foster Payments	Childrens Placements	3,393.26	0.00	3,393.26	13/01/2022
Greater London Fostering	Foster Payments	Childrens Placements	3,393.26	0.00	3,393.26	10/02/2022
Green Lawns Montessori School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,415.70	0.00	1,415.70	02/03/2022
Green Lawns Montessori School	Private Nurseries	EY SEN Inclusion Fund	1,900.00	0.00	1,900.00	02/03/2022
Green Lawns Montessori School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4,139.10	0.00	4,139.10	10/01/2022
Greenbanks	Residential Placemnt	Long Term Care	2,602.00	0.00	1,592.00	24/02/2022
Greenbanks	Ad & Soc - Clint Chgs	Long Term Care	-1,010.00	0.00	1,592.00	24/02/2022
Greenbanks	Residential Placemnt	Long Term Care	2,880.78	0.00	1,762.56	28/03/2022
Greenbanks	Ad & Soc - Clint Chgs	Long Term Care	-1,118.22	0.00	1,762.56	28/03/2022
Greenbanks	Residential Placemnt	Long Term Care	2,880.79	0.00	1,762.58	25/01/2022
Greenbanks	Ad & Soc - Clint Chgs	Long Term Care	-1,118.21	0.00	1,762.58	25/01/2022
Greene King Brewing and Retailing L	Other Professionals	Harrow Museum	656.52	131.30	787.82	11/03/2022
Greenfields Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/03/2022
Greenfields Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
Greenspace Information for	Other Agencies	Local Development Framework	7,500.00	1,500.00	9,000.00	29/03/2022
Gregory Jones	Legal Fees	Joint Legal Services	5,775.00	1,155.00	6,930.00	10/02/2022
Gristwood & Toms Ltd	Tree Work	Other Deposits	19,295.00	3,859.00	23,154.00	18/01/2022
Gristwood & Toms Ltd	Tree Work	Cap - Environment	71,722.00	14,344.40	98,846.40	23/03/2022
Gristwood & Toms Ltd	Tree Work	Housing Repairs	14,000.00	2,800.00	16,800.00	11/01/2022
Gristwood & Toms Ltd	Tree Work	Arboriculture	6,130.00	1,226.00	7,356.00	18/01/2022
Gristwood & Toms Ltd	Tree Work	Arboriculture	10,902.50	2,180.50	13,083.00	18/01/2022
Gristwood & Toms Ltd	Tree Work	Arboriculture	21,818.70	4,363.74	26,182.44	18/01/2022
Gristwood & Toms Ltd	Tree Work	Arboriculture	10,650.00	2,130.00	98,846.40	23/03/2022
Ground Control Ltd	Landlid Rprs Exit Cts	Cap - Environment	53,008.23	10,601.65	63,609.88	30/03/2022
Growing Stars Nursery	Private Nurseries	2 year old offer	2,517.12	0.00	2,517.12	23/03/2022
Growing Stars Nursery	Private Nurseries	EY SEN Inclusion Fund	3,000.00	0.00	3,000.00	02/03/2022
Growing Stars Nursery	Private Nurseries	EY SEN Inclusion Fund	3,791.00	0.00	3,791.00	31/03/2022
Growing Stars Nursery	Private Nurseries	2 year old offer	8,682.24	0.00	8,682.24	08/03/2022
Growing Stars Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	12,897.48	0.00	12,897.48	02/03/2022
Growing Stars Nursery	Private Nurseries	2 year old offer	17,421.00	0.00	17,421.00	10/01/2022
Growing Stars Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	27,594.00	0.00	27,594.00	10/01/2022
Gutteridge Haskins & Davey Limited	Consultants Fees	TFL funded revenue schemes	3,750.00	750.00	4,500.00	11/01/2022
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	10,000.00	2,000.00	12,000.00	11/01/2022
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	5,168.00	1,033.60	6,201.60	03/03/2022
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	15,000.00	3,000.00	18,000.00	11/01/2022
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Enterprise and Planning	15,000.00	3,000.00	18,000.00	03/03/2022
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Enterprise and Planning	5,000.00	1,000.00	6,000.00	11/01/2022
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Enterprise and Planning	8,305.00	1,661.00	9,966.00	02/03/2022
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	6,330.56	0.00	6,330.56	01/02/2022
GVA Grimley Ltd t/a Avison Young	Consultants Fees	Council Regeneration Programme	3,010.48	602.09	7,594.20	19/01/2022
GVA Grimley Ltd t/a Avison Young	Consultants Fees	Council Regeneration Programme	3,010.48	602.10	7,594.20	19/01/2022
GVA Grimley Ltd t/a Avison Young	Consultants Fees	Council Regeneration Programme	307.54	61.51	7,594.20	19/01/2022
Gym Fix Team Services	Misc Supp & Serv Cst	Cap - Public Health	970.00	194.00	1,164.00	04/03/2022
Gym Fix Team Services	Misc Supp & Serv Cst	Cap - Public Health	1,160.00	232.00	1,392.00	04/03/2022
H.O.P.E (Harrow)	Other Professionals	Adult Skills Budget	4,476.57	0.00	4,476.57	10/03/2022
Haberdashers' Aske's School for Girls, Elstree, Herts	Soc. Serv Client DP	Leaving Care Placements	608.69	0.00	608.69	23/02/2022
Hadia Anser Mateen	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	689.85	0.00	689.85	10/01/2022
Hadley House	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	03/02/2022
HAGS - SMP Ltd	Equipment Purchases	Playground Grds Maint	1,950.00	390.00	2,340.00	01/02/2022
Hales Group	Court Protection Order Monies	Protection of Property	607.34	0.00	607.34	12/01/2022
Hales Group Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	2,850.00	0.00	2,850.00	14/02/2022
Hales Group Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	2,897.28	0.00	2,897.28	03/03/2022
Hales Group Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	8,840.00	0.00	8,840.00	10/02/2022
Hales Group Ltd	Domiciliary Care	Contracts & Voluntary Sector	15,715.70	0.00	15,715.70	16/02/2022
Hales Group Ltd	Domiciliary Care	Contracts & Voluntary Sector	15,715.70	0.00	15,715.70	16/02/2022
Hales Group Ltd	Domiciliary Care	Contracts & Voluntary Sector	15,715.70	0.00	15,715.70	22/02/2022
Hales Group Ltd	Domiciliary Care	Contracts & Voluntary Sector	15,715.70	0.00	15,715.70	17/03/2022
Hales Group Ltd	Domiciliary Care	Contracts & Voluntary Sector	15,715.70	0.00	15,715.70	17/03/2022
Hales Group Ltd	Domiciliary Care	Contracts & Voluntary Sector	23,370.12	0.00	23,370.12	22/02/2022
Hales Group Ltd	Domiciliary Care	Contracts & Voluntary Sector	29,882.36	0.00	29,882.36	22/02/2022
Hales Group Ptc	Court Protection Order Monies	Protection of Property	1,223.26	0.00	1,223.26	29/03/2022
HAMILTON & POLLOCK (2012) LTD	Cleaning Materials	HRA Administration	832.83	166.57	999.40	24/01/2022
HAMILTON & POLLOCK (2012) LTD	Cleaning Materials	P-DSG Transport Educ - Ops	1,909.25	381.85	2,291.10	10/02/2022
Hana Sultan	Soc. Serv Client DP	Leaving Care Placements	1,288.35	0.00	1,288.35	14/01/2022
Hand On Heart	Misc Supp & Serv Cst	COVID-19 Public Health	1,287.68	0.00	1,287.68	15/03/2022
Hand On Heart	Misc Supp & Serv Cst	COVID-19 Public Health	1,350.00	0.00	1,350.00	23/02/2022
Hand On Heart	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	5,240.00	0.00	5,240.00	22/02/2022
Hands Free Computing	Consultants Fees	Long Term Care Management	600.00	120.00	720.00	06/01/2022
Happy Days Nursery	Private Nurseries	EY SEN Inclusion Fund	2,300.00	0.00	2,300.00	02/03/2022
Happy Days Nursery	Private Nurseries	2 year old offer	7,683.60	0.00	7,683.60	10/01/2022
Happy Days Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	10,852.65	0.00	10,852.65	02/03/2022
Happy Days Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	18,625.95	0.00	18,625.95	10/01/2022
Harlyn Primary School	Other Professionals	Dsg Outborough Placement-Fees	15,880.00	0.00	15,880.00	29/03/2022
Harmony Nursery	Private Nurseries	EY SEN Inclusion Fund	1,500.00	0.00	1,500.00	02/03/2022
Harmony Nursery	Private Nurseries	2 year old offer	4,104.00	0.00	4,104.00	10/01/2022
Harmony Nursery	Private Nurseries	2 year old offer	4,651.20	0.00	4,651.20	08/03/2022
Harmony Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	7,465.95	0.00	7,465.95	02/03/2022
Harmony Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	31,043.25	0.00	31,043.25	10/01/2022
Harold Benjamin Solicitors	Solicitor Fees	Barnet Council Legal Services	1,853.00	370.60	2,223.60	09/02/2022
Harold Benjamin Solicitors	Solicitor Fees	Barnet Council Legal Services	1,500.00	300.00	1,800.00	14/03/2022
Harprett Kaur	Private Nurseries	2 year old offer	820.80	0.00	820.80	10/01/2022
Harprett Kaur	Private Nurseries	2 year old offer	1,368.00	0.00	1,368.00	08/03/2022
Harprett Kaur	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4,432.05	0.00	4,432.05	02/03/2022
Harprett Kaur	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4,828.95	0.00	4,828.95	10/01/2022

Harrow Assoc Of Somali	Other Agencies	Policy And Partnerships	7,161.00	0.00	7,161.00	25/01/2022
Harrow Association of Disabled	Day Care Payments	Working Together - Learning Disability	550.00	0.00	550.00	18/02/2022
Harrow Association of Disabled	Day Care Payments	Working Together - Learning Disability	1,485.00	0.00	1,485.00	14/03/2022
Harrow Association of Disabled Peop	Soc Care Persnl Budg	Working Together - Learning Disability	1,882.28	0.00	1,791.60	18/01/2022
Harrow Association of Disabled Peop	Adts & Soc - Net PBs	Working Together - Learning Disability	-90.68	0.00	1,791.60	18/01/2022
Harrow Association of Disabled Peop	Soc Care Persnl Budg	Working Together - Learning Disability	2,016.73	0.00	1,919.57	18/03/2022
Harrow Association of Disabled Peop	Adts & Soc - Net PBs	Working Together - Learning Disability	-97.16	0.00	1,919.57	18/03/2022
Harrow Association of Disabled Peop	Soc Care Persnl Budg	Working Together - Learning Disability	2,083.96	0.00	1,983.57	16/02/2022
Harrow Association of Disabled Peop	Adts & Soc - Net PBs	Working Together - Learning Disability	-100.39	0.00	1,983.57	16/02/2022
Harrow Borough Football Club Ltd	Advertising	Community Projects	2,000.00	0.00	2,000.00	21/01/2022
Harrow Carers	Other Professionals	KickStart Programme	716.39	0.00	716.39	24/01/2022
Harrow Carers	Other Professionals	KickStart Programme	716.39	0.00	716.39	28/03/2022
Harrow Carers	Misc Supp & Serv Cst	COVID-19 Public Health	4,200.00	0.00	4,200.00	23/02/2022
Harrow Carers	Misc Supp & Serv Cst	COVID-19 Public Health	5,472.64	0.00	5,472.64	15/03/2022
Harrow Carers	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	12,060.00	0.00	12,060.00	22/02/2022
Harrow Carers	Counselling	Commissioning Team	40,000.00	0.00	40,000.00	08/02/2022
Harrow Carers	Counselling	Workforce Capacity C.19 Grant	60,000.00	0.00	60,000.00	11/03/2022
Harrow Churches Housing Association	Residential Placemnt	Contracts & Voluntary Sector	15,500.00	0.00	15,500.00	15/03/2022
Harrow Churches Housing Association	Residential Placemnt	Contracts & Voluntary Sector	55,127.50	0.00	55,127.50	15/02/2022
Harrow Citizens Advice Bureau Ltd	Other Professionals	KickStart Programme	3,032.25	0.00	3,032.25	24/01/2022
Harrow Citizens Advice Bureau Ltd	Other Professionals	KickStart Programme	2,400.00	0.00	2,400.00	23/03/2022
Harrow Citizens Advice Bureau Ltd	Other Agencies	Voluntary Org Grants	54,000.00	0.00	54,000.00	08/02/2022
Harrow Citizens Advice Bureau Ltd	Other Agencies	Voluntary Org Grants	54,000.00	0.00	54,000.00	08/02/2022
Harrow Citizens Advice Bureau Ltd	Other Agencies	Afghan Resettlement	25,000.00	0.00	25,000.00	14/02/2022
Harrow Community Schools PFI Limite	Build Maint Exit Cst	Woodlands	433.40	86.68	520.08	22/03/2022
Harrow Community Schools PFI Limite	Build Maint Exit Cst	Woodlands	508.47	101.69	610.16	15/03/2022
Harrow Community Schools PFI Limite	Build Maint Exit Cst	Kingsley High	734.08	146.82	880.90	22/03/2022
Harrow Community Schools PFI Limite	Build Maint Exit Cst	Woodlands	762.76	152.55	915.31	14/02/2022
Harrow Community Schools PFI Limite	Build Maint Exit Cst	Woodlands	1,113.20	222.64	1,335.84	22/02/2022
Harrow Community Schools PFI Limite	Build Maint Exit Cst	Kingsley High	1,486.42	297.28	1,783.70	11/01/2022
Harrow Community Schools PFI Limite	Build Maint Exit Cst	Woodlands	1,562.85	312.57	1,875.42	14/02/2022
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	236,520.70	47,304.14	283,824.84	21/01/2022
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	236,520.70	47,304.14	283,824.84	22/02/2022
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	236,520.70	47,304.14	283,824.84	21/03/2022
Harrow Health CIC	Misc Supp & Serv Cst	Harrow: Health Check Programme	29,025.00	0.00	29,025.00	21/03/2022
Harrow Heritage Trust	Equipment Purchases	Small Projects	600.86	0.00	600.86	23/02/2022
Harrow High School	Catering	Household Support Grant	2,820.00	0.00	2,820.00	14/02/2022
Harrow Independent College	Residential Schools	TU - FE Colleges	6,423.33	0.00	6,423.33	21/01/2022
Harrow Law Centre	Other Agencies	Afghan Resettlement	25,000.00	0.00	25,000.00	04/01/2022
Harrow Montessori	Private Nurseries	2 year old offer	820.80	0.00	820.80	10/01/2022
Harrow Montessori	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	36,562.05	0.00	36,562.05	10/01/2022
Harrow NeighbourhoodWatch CIC	Event Suppliers	Community Projects	632.17	0.00	632.17	13/01/2022
Harrow Shopmobility	Equipment Purchases	TFL funded revenue schemes	997.02	0.00	997.02	25/01/2022
Harrow Shopmobility	Equipment Purchases	TFL funded revenue schemes	1,656.43	0.00	1,656.43	23/03/2022
Harrow Together ltd	Misc Supp & Serv Cst	Wider Health Improvement	21,140.00	0.00	21,140.00	26/01/2022
Harrow Together ltd	Misc Supp & Serv Cst	CEV & Local Support Grant	2,687.00	0.00	2,687.00	11/01/2022
Harrow Together ltd	Misc Supp & Serv Cst	CEV & Local Support Grant	66,557.00	0.00	66,557.00	11/01/2022
Harrow Together ltd	Other Agencies	Community Champion Fund	80,000.00	0.00	80,000.00	17/01/2022
Harrow Together ltd	Counselling	Contracts & Voluntary Sector	31,200.00	0.00	31,200.00	06/01/2022
Harrow Together ltd	Consultants Fees	Integrated Care Partnership	50,000.00	0.00	50,000.00	28/01/2022
Harrow Town Centre Business	Event Suppliers	Re-Open High Street	1,420.00	284.00	1,704.00	08/03/2022
Hasnaseen High School	Residential Schools	Dsg Outborough Placement-Fees	825.08	0.00	825.08	23/03/2022
Hatch End Day Nursery	Private Nurseries	2 year old offer	2,149.28	0.00	2,149.28	08/03/2022
Hatch End Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	32,864.84	0.00	32,864.84	02/03/2022
Hatch End High School	Catering	Household Support Grant	3,975.00	0.00	3,975.00	03/02/2022
Hatch End High School	Catering	Household Support Grant	8,646.00	0.00	8,646.00	23/03/2022
Hatch End High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
Hatch End High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
Hatch End High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
Hatch End High School	Grants and Subscript	Harrow Academies ARMS	6,682.00	0.00	6,682.00	10/01/2022
HATS Group	Trans (Private Hire)	P-DSG Transport Educ - Ops	3,707.40	741.48	4,448.88	17/01/2022
HATS Group	Trans (Private Hire)	Brent SNT Childrens	11,511.80	2,310.36	13,822.16	17/01/2022
HATS Group	Trans (Private Hire)	P-DSG Transport Educ - Ops	6,073.00	1,214.60	7,287.60	24/02/2022
HATS Group	Trans (Private Hire)	Brent SNT Childrens	13,801.00	2,760.20	16,561.20	24/02/2022
HATS Group	Trans (Private Hire)	P-DSG Transport Educ - Ops	4,643.40	928.68	5,572.08	14/03/2022
HATS Group	Trans (Private Hire)	Brent SNT Childrens	9,354.00	1,870.80	11,224.80	14/03/2022
Hawajan Nossrat	Legal Fees	Housing Repairs	1,726.84	0.00	1,726.84	25/02/2022
Haymarket Media Group	Grants and Subscript	Development Control	2,600.00	0.00	2,600.00	22/02/2022
Haywards Mowing Ltd	Landlid Rprs Exit Cts	Aids & Adaptations	525.00	105.00	630.00	07/01/2022
Hazelwood Care Ltd	Ad & Soc - Clint Chgs	COVID-19 Public Health	5,431.71	0.00	5,431.71	25/01/2022
Hazelwood Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	-674.03	25/01/2022
Hazelwood Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	-674.03	28/03/2022
Hazelwood Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-643.03	0.00	-643.03	25/01/2022
Hazelwood Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-643.03	0.00	-643.03	28/03/2022
Hazelwood Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	-608.80	24/02/2022
Hazelwood Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-580.80	0.00	-580.80	24/02/2022
Hazelwood Care Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	1,425.00	0.00	1,425.00	14/02/2022
Hazelwood Care Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	1,529.12	0.00	1,529.12	03/03/2022
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,349.76	0.00	1,745.08	24/02/2022
Hazelwood Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-604.68	0.00	1,745.08	24/02/2022
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,601.52	0.00	1,932.05	25/01/2022
Hazelwood Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-669.47	0.00	1,932.05	25/01/2022
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,601.52	0.00	1,932.06	28/03/2022
Hazelwood Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-669.46	0.00	1,932.06	28/03/2022
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,160.00	0.00	2,160.00	24/02/2022
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,200.00	0.00	2,200.00	24/02/2022
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,200.00	0.00	2,200.00	24/02/2022
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,200.00	0.00	2,200.00	24/02/2022
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,284.48	0.00	2,284.48	24/02/2022
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,391.43	0.00	2,391.43	25/01/2022
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,391.43	0.00	2,391.43	28/03/2022
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,435.71	0.00	2,435.71	25/01/2022
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,435.71	0.00	2,435.71	25/01/2022
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,435.71	0.00	2,435.71	25/01/2022
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,435.72	0.00	2,435.72	28/03/2022
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,435.72	0.00	2,435.72	28/03/2022
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,435.72	0.00	2,435.72	28/03/2022
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,529.24	0.00	2,529.24	28/03/2022
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,529.25	0.00	2,529.25	25/01/2022
Hazelwood Care Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	5,420.00	0.00	5,420.00	10/02/2022
Hazelwood House R D Sham	Misc Supp & Serv Cst	COVID-19 Public Health	1,125.00	0.00	1,125.00	14/02/2022
Hazelwood House R D Sham	Misc Supp & Serv Cst	COVID-19 Public Health	1,207.20	0.00	1,207.20	03/03/2022
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	2,856.00	0.00	2,856.00	24/02/2022
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3,162.00	0.00	3,162.00	25/01/2022
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3,162.00	0.00	3,162.00	28/03/2022
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	4,380.00	0.00	3,441.36	24/02/2022
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-938.64	0.00	3,441.36	24/02/2022
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	4,849.28	0.00	3,810.07	28/03/2022
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-1,039.21	0.00	3,810.07	28/03/2022
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	4,849.29	0.00	3,810.08	25/01/2022
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-1,039.21	0.00	3,810.08	25/01/2022
Hazelwood House R D Sham	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	4,700.00	0.00	4,700.00	10/02/2022
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	6,349.52	0.00	5,333.60	24/02/2022
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-1,015.92	0.00	5,333.60	24/02/2022
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	7,029.82	0.00	5,905.05	28/03/2022
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-1,124.77	0.00	5,905.05	28/03/2022
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	7,029.83	0.00	5,905.06	25/01/2022
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-1,124.77	0.00	5,905.06	25/01/2022
HB Editorial Services Ltd	Recruitment	Joint Legal Services	2,995.00	599.00	3,594.00	21/02/2022
HCUC	Residential Schools	TU - FE Colleges	32,298.00	0.00	32,298.00	30/03/2022
HD Property Services Ltd	Landlid Rprs Exit Cts	Cap - Housing	6,735.45	1,347.09	8,082.54	08/02/2022
HD Property Services Ltd	Landlid Rprs Exit Cts	Cap - Housing	853.80	170.76	1,024.56	15/03/2022
Heal Angels Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,080.00	0.00	3,080.00	10/02/2022
Healing Cross Healthcare	Soc. Serv Client DP	CIN Team 2	500.00	0.00	500.00	18/02/2022
HEALING CROSS HEALTHCARE	Section 17	CIN Team 3	600.00	0.00	600.00	09/02/2022
Healing Cross Healthcare	Soc. Serv Client DP	CIN Team 2	750.00	0.00	750.00	03/02/2022
Healing Cross Healthcare	Section 17	CIN Team 2	750.00	0.00	750.00	18/02/2022

Healing Cross Healthcare	Soc. Serv Client DP	CIN Team 2	750.00	0.00	750.00	30/03/2022
Healing Cross Healthcare	Soc. Serv Client DP	Section 47 Team	1,200.00	0.00	1,200.00	10/03/2022
Healing Cross Healthcare	Soc. Serv Client DP	Section 47 Team	7,200.00	0.00	7,200.00	28/02/2022
Healing Cross Healthcare	Soc. Serv Client DP	Section 47 Team	8,400.00	0.00	8,400.00	17/02/2022
Healing Cross Healthcare	Soc. Serv Client DP	Section 47 Team	8,400.00	0.00	8,400.00	17/02/2022
Healing Cross Healthcare	Soc. Serv Client DP	Section 47 Team	8,400.00	0.00	8,400.00	28/02/2022
Healing Cross Healthcare	Soc. Serv Client DP	Section 47 Team	8,400.00	0.00	8,400.00	02/03/2022
Healing Cross Healthcare	Soc. Serv Client DP	Section 47 Team	8,400.00	0.00	8,400.00	04/03/2022
Healing Cross Healthcare	Soc. Serv Client DP	Section 47 Team	8,400.00	0.00	8,400.00	23/03/2022
Healing Cross Healthcare	Soc. Serv Client DP	Section 47 Team	8,400.00	0.00	8,400.00	29/03/2022
Healing Cross Healthcare Limited	Domiliary Care	Personalisation	628.00	0.00	628.00	11/01/2022
Healing Cross Healthcare Limited	Domiliary Care	Personalisation	628.00	0.00	628.00	07/02/2022
Healing Cross Healthcare Limited	Domiliary Care	Personalisation	628.00	0.00	628.00	07/03/2022
Healing Cross Healthcare Limited	Domiliary Care	Personalisation	732.88	0.00	732.88	11/01/2022
Healing Cross Healthcare Limited	Domiliary Care	Personalisation	732.88	0.00	732.88	07/02/2022
Healing Cross Healthcare Limited	Domiliary Care	Personalisation	157.11	0.00	889.99	07/03/2022
Healing Cross Healthcare Limited	Domiliary Care	Personalisation	732.88	0.00	889.99	07/03/2022
Healing Cross Healthcare Limited	Domiliary Care	Working Together - Learning Disability	1,193.20	0.00	1,193.20	11/01/2022
Healing Cross Healthcare Limited	Domiliary Care	Working Together - Learning Disability	1,193.20	0.00	1,193.20	07/02/2022
Healing Cross Healthcare Limited	Domiliary Care	Working Together - Learning Disability	1,193.20	0.00	1,193.20	07/03/2022
Health Integration Partners Ltd	Consultants Fees	Integrated Care Partnership	20,000.00	4,000.00	24,000.00	31/03/2022
Health Management Limited	Other Professionals	Occupational Health	6,526.00	1,305.20	7,831.20	19/01/2022
Health Management Limited	Other Professionals	Occupational Health	7,598.00	1,519.60	9,117.60	21/02/2022
Health Management Limited	Other Professionals	Occupational Health	5,140.00	1,028.00	6,168.00	16/03/2022
Healthcare Homes Ltd	Residential Placemnt	Long Term Care	2,066.44	0.00	977.92	24/02/2022
Healthcare Homes Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,088.52	0.00	977.92	24/02/2022
Healthcare Homes Ltd	Residential Placemnt	Long Term Care	2,287.84	0.00	1,082.69	25/01/2022
Healthcare Homes Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,205.15	0.00	1,082.69	25/01/2022
Healthcare Homes Ltd	Residential Placemnt	Long Term Care	2,287.85	0.00	1,082.71	28/03/2022
Healthcare Homes Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,205.14	0.00	1,082.71	28/03/2022
Heartwood Care Group	Residential Placemnt	Childrens Placements	5,020.71	0.00	7,367.81	10/03/2022
Heartwood Care Group	Youth Aid Payments	Childrens Placements	2,347.10	0.00	7,367.81	10/03/2022
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	5,434.11	0.00	5,434.11	10/03/2022
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	6,016.34	0.00	6,016.34	13/01/2022
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	6,016.34	0.00	6,016.34	10/02/2022
Heather House - Seability	Nursing Care	Working Together - Learning Disability	14,274.12	0.00	7,137.40	24/02/2022
Heather House - Seability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,136.72	0.00	7,137.40	24/02/2022
Heather House - Seability	Nursing Care	Working Together - Learning Disability	15,803.49	0.00	7,902.12	25/01/2022
Heather House - Seability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,901.37	0.00	7,902.12	25/01/2022
Heather House - Seability	Nursing Care	Working Together - Learning Disability	15,803.49	0.00	7,902.12	28/03/2022
Heather House - Seability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,901.37	0.00	7,902.12	28/03/2022
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	4,248.73	0.00	2,847.00	25/01/2022
Heathgrove Lodge Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-570.93	0.00	2,847.00	25/01/2022
Heathgrove Lodge Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,847.00	25/01/2022
Heathland Whitefriars Federation	Catering	Household Support Grant	1,575.00	0.00	1,575.00	03/02/2022
Heathland Whitefriars Federation	Catering	Household Support Grant	5,610.00	0.00	5,610.00	03/02/2022
Heathland Whitefriars Federation	Catering	Household Support Grant	3,498.00	0.00	3,498.00	23/03/2022
Heathland Whitefriars Federation	Catering	Household Support Grant	12,672.00	0.00	12,672.00	23/03/2022
Heathland Whitefriars Federation	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
Heathland Whitefriars Federation	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
Heathland Whitefriars Federation	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
Heathland Whitefriars Federation	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
Heathland Whitefriars Federation	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
Heathland Whitefriars Federation	Private Nurseries	EY SEN Inclusion Fund	3,500.00	0.00	3,500.00	02/03/2022
Heathland Whitefriars Federation	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	8,589.60	0.00	8,589.60	02/03/2022
Heathland Whitefriars Federation	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	11,225.80	0.00	11,225.80	02/03/2022
Heathland Whitefriars Federation	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	25,524.45	0.00	25,524.45	10/01/2022
Heathland Whitefriars Federation	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	35,872.20	0.00	35,872.20	10/01/2022
HEDGEWOOD SCHOOL	Other Professionals	Other LA Special Schools	6,666.00	0.00	6,667.00	16/02/2022
HEDGEWOOD SCHOOL	Other Professionals	Other LA Special Schools	1.00	0.00	6,667.00	16/02/2022
Helen Hilditch	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	965.79	0.00	965.79	10/01/2022
Helen Nettleship	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	14/02/2022
Helen Nettleship	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	15/02/2022
Helen Nettleship	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	21/02/2022
Helen Nettleship	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	07/03/2022
Helen Nettleship	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	14/03/2022
Helen Nettleship	Legal Fees	Barnet Council Legal Services	2,400.00	480.00	2,880.00	17/03/2022
Helen Nettleship	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	21/03/2022
Helen Nettleship	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	30/03/2022
Herga Opportunity Pre-School Playgr	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	689.85	0.00	689.85	10/01/2022
Herga Opportunity Pre-School Playgr	Private Nurseries	2 year old offer	820.80	0.00	820.80	10/01/2022
Heritage Care	Misc Supp & Serv Cst	COVID-19 Public Health	525.00	0.00	525.00	14/02/2022
Heritage Care	Misc Supp & Serv Cst	COVID-19 Public Health	563.36	0.00	563.36	03/03/2022
Heritage Care	Residential Placemnt	Working Together - Learning Disability	3,755.52	0.00	3,146.72	24/02/2022
Heritage Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-608.80	0.00	3,146.72	24/02/2022
Heritage Care	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,260.00	0.00	3,260.00	10/02/2022
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,031.40	0.00	3,422.60	24/02/2022
Heritage Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-608.80	0.00	3,422.60	24/02/2022
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,031.40	0.00	3,430.60	24/02/2022
Heritage Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-600.80	0.00	3,430.60	24/02/2022
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,031.40	0.00	3,477.28	24/02/2022
Heritage Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-554.12	0.00	3,477.28	24/02/2022
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,157.89	0.00	3,483.86	28/03/2022
Heritage Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-674.03	0.00	3,483.86	28/03/2022
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,157.90	0.00	3,483.87	25/01/2022
Heritage Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-674.03	0.00	3,483.87	25/01/2022
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,055.92	0.00	3,630.32	24/02/2022
Heritage Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-425.60	0.00	3,630.32	24/02/2022
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,031.40	0.00	3,670.48	24/02/2022
Heritage Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-360.92	0.00	3,670.48	24/02/2022
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,463.33	0.00	3,789.30	28/03/2022
Heritage Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-674.03	0.00	3,789.30	28/03/2022
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,463.34	0.00	3,789.31	25/01/2022
Heritage Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-674.03	0.00	3,789.31	25/01/2022
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,463.33	0.00	3,798.16	28/03/2022
Heritage Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-665.17	0.00	3,798.16	28/03/2022
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,463.34	0.00	3,798.17	25/01/2022
Heritage Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-665.17	0.00	3,798.17	25/01/2022
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,463.33	0.00	3,849.84	28/03/2022
Heritage Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-613.49	0.00	3,849.84	28/03/2022
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,463.34	0.00	3,849.85	25/01/2022
Heritage Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-613.49	0.00	3,849.85	25/01/2022
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,490.48	0.00	4,019.28	25/01/2022
Heritage Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	4,019.28	25/01/2022
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,490.49	0.00	4,019.29	28/03/2022
Heritage Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	4,019.29	28/03/2022
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,463.33	0.00	4,063.74	28/03/2022
Heritage Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-399.59	0.00	4,063.74	28/03/2022
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,463.34	0.00	4,063.75	25/01/2022
Heritage Care	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-399.59	0.00	4,063.75	25/01/2022
Hestia Housing & Support	Counselling	Policy And Partnerships	39,662.75	0.00	39,662.75	20/01/2022
Hestia Housing & Support	Counselling	Policy And Partnerships	39,662.75	0.00	39,662.75	24/01/2022
Heywood Ltd	Other Professionals	Pensions Section	1,810.16	362.03	2,172.19	18/01/2022
Heywood Ltd	Other Professionals	Pensions Section	1,534.43	306.89	1,841.32	07/03/2022
Heywood Ltd	Computer Software	Pension Fund Surpl/Def Ac	292,298.00	58,459.60	350,757.60	31/01/2022
Higgins Partnerships 1961 PLC	Landlid Rprs Exit Cts	Cap - Housing	1,184,639.33	0.00	1,184,639.33	06/01/2022
Higgins Partnerships 1961 PLC	Landlid Rprs Exit Cts	Cap - Housing	1,003,218.96	0.00	1,003,218.96	28/01/2022
Higgins Partnerships 1961 PLC	Landlid Rprs Exit Cts	Cap - Housing	1,141,493.75	0.00	1,141,493.75	01/03/2022
High Meadows Care Home	Residential Placemnt	Working Together - Learning Disability	5,964.22	0.00	5,569.06	25/01/2022
High Meadows Care Home	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-395.16	0.00	5,569.06	25/01/2022
High Quality Care & Companionship L	Misc Supp & Serv Cst	COVID-19 Public Health	4,650.00	0.00	4,650.00	14/02/2022
High Quality Care & Companionship L	Misc Supp & Serv Cst	COVID-19 Public Health	5,231.20	0.00	5,231.20	03/03/2022
High Quality Care & Companionship L	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	13,160.00	0.00	13,160.00	10/02/2022
Higher Level Care	Semi Independent	Childrens Placements	4,406.29	0.00	4,662.71	08/02/2022
Higher Level Care	Semi Independent	Childrens Placements	256.42	0.00	4,662.71	08/02/2022
Highland Comfort Ltd	Travel Exps (public)	Personalisation	-1,008.00	0.00	-1,209.60	18/02/2022
Highland Comfort Ltd	Travel Exps (public)	Personalisation	432.00	0.00	518.40	14/03/2022

Highland Comfort Ltd	Travel Exps (public)	Personalisation	864.00	0.00	1,036.80	18/02/2022
Highlawn Hotel	Accommodation	CIN Team 2	420.00	84.00	504.00	14/03/2022
Highlawn Hotel	Accommodation	NRPF	540.00	108.00	648.00	11/03/2022
Highlawn Hotel	Accommodation	Personalisation	900.00	180.00	1,080.00	17/03/2022
Highlawn Hotel	Accommodation	Personalisation	930.00	186.00	1,116.00	24/01/2022
Highlawn Hotel	Accommodation	Section 47 Team	930.00	186.00	1,116.00	09/02/2022
Highlawn Hotel	Accommodation	Personalisation	930.00	186.00	1,116.00	14/03/2022
Highlawn Hotel	Accommodation	Section 47 Team	930.00	186.00	1,116.00	17/03/2022
Highlawn Hotel	Accommodation	NRPF	830.00	166.00	1,339.20	17/03/2022
Highlawn Hotel	Accommodation	NRPF	286.00	57.20	1,339.20	17/03/2022
Highlawn Hotel	Accommodation	CIN Team 2	1,176.00	235.20	1,411.20	08/02/2022
Hillside Infants School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	14/02/2022
Hillside Infants School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	14/02/2022
Hillside Infants School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	16/03/2022
Hillside Infants School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	16/03/2022
Hillside Infants School	Other Professionals	Dsg Outborough Placement-Fees	1,804.69	0.00	1,804.69	22/03/2022
Hillside Junior School	Residential Schools	Dsg Outborough Placement-Fees	2,087.87	0.00	2,087.87	21/03/2022
Hilnew Nursery	Soc. Serv Client DP	Permanency Team	2,300.00	0.00	2,300.00	15/03/2022
Hilton and Family Specialist Butche	Catering	Bedford House	606.82	0.00	606.82	19/01/2022
Hilton and Family Specialist Butche	Catering	Bedford House	786.85	0.00	786.85	07/03/2022
Hindes Hotel	Accommodation	Tenant Services	665.00	33.25	698.25	25/02/2022
Hindes Hotel	Accommodation	Tenant Services	930.00	46.50	976.50	25/02/2022
Hindes Hotel	Accommodation	Tenant Services	700.00	35.00	735.00	22/03/2022
Hindes Hotel	Accommodation	Tenant Services	810.00	40.50	850.50	22/03/2022
Hindes Hotel	Accommodation	Personalisation	-810.00	-40.50	-850.50	24/01/2022
Hindes Hotel	Accommodation	Section 47 Team	980.00	49.00	1,029.00	22/03/2022
Hindes Hotel	Accommodation	Section 47 Team	1,085.00	54.25	1,139.25	24/01/2022
Hindes Hotel	Accommodation	Section 47 Team	1,085.00	54.25	1,139.25	25/02/2022
Hindes Hotel	Accommodation	NRPF	1,085.00	54.25	1,139.25	17/03/2022
HI-TECH HARDWARE	Build Maint Exit Cst	Housing Repairs	2,400.00	480.00	2,880.00	17/03/2022
HI-TECH HARDWARE	Build Maint Exit Cst	Housing Repairs	2,587.50	517.50	3,105.00	17/03/2022
HLM Architects	Consultants Fees	Cap - Environment	1,400.00	280.00	1,680.00	07/01/2022
HLM Architects	Consultants Fees	Cap - Environment	1,400.00	280.00	1,680.00	08/02/2022
HLM Architects	Consultants Fees	Cap - Environment	1,200.00	240.00	1,440.00	04/03/2022
HLM Architects	Consultants Fees	Cap - Environment	1,200.00	240.00	1,440.00	14/03/2022
HLM Architects	Consultants Fees	Cap - Environment	5,400.00	1,080.00	6,480.00	14/03/2022
HLMAD Ltd	Consultants Fees	Cap - Environment	2,000.00	400.00	2,400.00	07/01/2022
HLMAD Ltd	Consultants Fees	Cap - Environment	1,500.00	300.00	1,800.00	06/03/2022
HMRC Shipley	Stamp Duty Land Tax	Cap - Housing	8,750.00	0.00	8,750.00	22/02/2022
HMRC Shipley	Stamp Duty Land Tax	Cap - Housing	8,750.00	0.00	8,750.00	23/03/2022
HMRC Shipley	Stamp Duty Land Tax	Cap - Housing	10,000.00	0.00	10,000.00	29/03/2022
HMRC Shipley	Stamp Duty Land Tax	Cap - Housing	10,400.00	0.00	10,400.00	30/03/2022
HMRC Shipley	Stamp Duty Land Tax	Cap - Housing	8,500.00	0.00	8,500.00	17/03/2022
HMRC Shipley	Stamp Duty Land Tax	Cap - Housing	9,625.00	0.00	9,625.00	21/02/2022
HMRC Shipley	Stamp Duty Land Tax	Cap - Housing	8,250.00	0.00	8,250.00	21/02/2022
HMRC Shipley	Stamp Duty Land Tax	Cap - Housing	8,904.00	0.00	8,904.00	19/01/2022
HMRC Shipley	Stamp Duty Land Tax	Cap - GF Housing	20,800.00	0.00	20,800.00	17/03/2022
HMRC Shipley	Stamp Duty Land Tax	Cap - GF Housing	15,600.00	0.00	15,600.00	21/01/2022
HMRC Shipley	Stamp Duty Land Tax	Cap - GF Housing	17,800.00	0.00	17,800.00	04/02/2022
HMRC Shipley	Stamp Duty Land Tax	Cap - GF Housing	20,802.00	0.00	20,802.00	19/01/2022
HMRC Shipley	Stamp Duty Land Tax	Cap - GF Housing	10,800.00	0.00	10,800.00	21/01/2022
HMRC Shipley	Stamp Duty Land Tax	Cap - GF Housing	13,600.00	0.00	13,600.00	26/01/2022
HMRC Shipley	Stamp Duty Land Tax	Cap - GF Housing	24,800.00	0.00	24,800.00	21/02/2022
Homerton University Hospital	Misc Supp & Serv Cst	Harrow: Sexual Health Services	521.50	0.00	521.50	08/02/2022
Homerton University Hospital	Misc Supp & Serv Cst	Harrow: Sexual Health Services	2,021.82	0.00	2,021.82	09/02/2022
Homerton University Hospital	Misc Supp & Serv Cst	Harrow: Sexual Health Services	2,021.82	0.00	2,021.82	04/03/2022
Honeypot Lane Pre-school	Private Nurseries	EY SEN Inclusion Fund	3,000.00	0.00	3,000.00	02/03/2022
Honeypot Lane Pre-school	Private Nurseries	2 year old offer	6,238.08	0.00	6,238.08	08/03/2022
Honeypot Lane Pre-school	Private Nurseries	2 year old offer	9,849.60	0.00	9,849.60	10/01/2022
Honeypot Lane Pre-school	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	12,567.59	0.00	12,567.59	10/01/2022
Honeypot Lane Pre-school	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	13,120.11	0.00	13,120.11	02/03/2022
Hopkin Murray Beskine Ltd	Solicitor Fees	Barnet Council Legal Services	3,677.00	0.00	3,677.00	21/03/2022
Horatio Waller	Legal Fees	Liquor Licensing	6,100.00	1,220.00	7,320.00	24/02/2022
Horatio Waller	Legal Fees	Hounslow Inter Authority Agreement	831.25	166.25	997.50	21/03/2022
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	1,362.84	0.00	1,362.84	13/01/2022
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	2,271.40	0.00	2,271.40	10/03/2022
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	2,384.97	0.00	2,384.97	19/01/2022
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,020.92	0.00	3,020.92	16/03/2022
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,020.92	0.00	3,020.92	16/03/2022
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,128.81	0.00	3,128.81	10/03/2022
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,128.81	0.00	3,128.81	10/03/2022
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,407.10	0.00	3,407.10	13/01/2022
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,520.67	0.00	3,520.67	17/01/2022
Housemark Limited	Other Professionals	Estate Services	7,400.00	1,480.00	8,880.00	23/03/2022
Housemark Limited	Other Professionals	HRA Administration	7,830.00	1,566.00	9,396.00	23/03/2022
HQN Ltd	Staff training - Gen	HRA Administration	900.00	180.00	1,080.00	09/03/2022
HSN Care (Brick Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	7,488.00	0.00	7,488.00	24/02/2022
HSN Care (Brick Wood) Ltd	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-305.60	0.00	7,182.40	24/02/2022
HSN Care (Brick Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	8,290.28	0.00	7,951.93	28/03/2022
HSN Care (Brick Wood) Ltd	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-338.35	0.00	7,951.93	28/03/2022
HSN Care (Brick Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	8,290.29	0.00	7,951.95	25/01/2022
HSN Care (Brick Wood) Ltd	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-338.34	0.00	7,951.95	25/01/2022
Hugs and Giggles Nursery	Private Nurseries	EY SEN Inclusion Fund	2,000.00	0.00	2,000.00	02/03/2022
Hugs and Giggles Nursery	Private Nurseries	2 year old offer	3,009.60	0.00	3,009.60	08/03/2022
Hugs and Giggles Nursery	Private Nurseries	2 year old offer	5,745.60	0.00	5,745.60	10/01/2022
Hugs and Giggles Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	21,020.25	0.00	21,020.25	02/03/2022
Hugs and Giggles Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	21,385.35	0.00	21,385.35	10/01/2022
Huijat Primary School	Catering	Household Support Grant	594.00	0.00	594.00	23/03/2022
Hungry Caterpillar Pre-School	Private Nurseries	2 year old offer	1,368.00	0.00	1,368.00	08/03/2022
Hungry Caterpillar Pre-School	Private Nurseries	EY SEN Inclusion Fund	1,700.00	0.00	1,700.00	02/03/2022
Hungry Caterpillar Pre-School	Private Nurseries	2 year old offer	4,104.00	0.00	4,104.00	10/01/2022
Hungry Caterpillar Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	13,135.05	0.00	13,135.05	02/03/2022
Hungry Caterpillar Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	37,941.75	0.00	37,941.75	10/01/2022
Hussey Seaway Ltd	Other Professionals	Harrow Museum	9,184.00	1,836.80	11,020.80	30/03/2022
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	2,000.00	400.00	2,400.00	13/01/2022
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	1,058.56	211.71	1,270.27	09/02/2022
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	17,325.00	3,465.00	20,790.00	14/03/2022
I&R Energy Assessors	Other Professionals	Cap - Enterprise and Planning	1,950.00	0.00	1,950.00	03/03/2022
Inspire Care Services Ltd	Foster Payments	Asylum Client Expenditure	1,128.57	0.00	1,128.57	13/01/2022
Inspire Care Services Ltd	Foster Payments	Asylum Client Expenditure	3,160.00	0.00	3,160.00	10/03/2022
Inspire Care Services Ltd	Foster Payments	Asylum Client Expenditure	3,385.71	0.00	3,385.71	13/01/2022
Inspire Care Services Ltd	Foster Payments	Asylum Client Expenditure	3,498.57	0.00	3,498.57	13/01/2022
Inspire Care Services Ltd	Foster Payments	Asylum Client Expenditure	3,498.57	0.00	3,498.57	10/02/2022
Inspire Care Services Ltd	Semi Independent	Leaving Care Placements	1,125.00	0.00	1,125.00	13/01/2022
Inspire Care Services Ltd	Semi Independent	Leaving Care Placements	1,875.00	0.00	1,875.00	10/02/2022
Inspire Care Services Ltd	Semi Independent	Leaving Care Placements	2,000.00	0.00	2,000.00	10/02/2022
Inspire Care Services Ltd	Semi Independent	Leaving Care Placements	2,000.00	0.00	2,000.00	10/02/2022
Inspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,490.00	0.00	3,490.00	10/03/2022
Inspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,750.00	0.00	3,750.00	13/01/2022
Inspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,750.00	0.00	3,750.00	13/01/2022
Inspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,863.93	0.00	3,863.93	13/01/2022
Inspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,863.93	0.00	3,863.93	10/02/2022
Inspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,875.00	0.00	3,875.00	13/01/2022
Inspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,875.00	0.00	3,875.00	13/01/2022
Inspire Care Services Ltd	Semi Independent	Leaving Care Placements	4,125.00	0.00	4,125.00	13/01/2022
lcknield High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
lcknield High School	Grants and Subscript	CLA Pupil Premium Grant	940.00	0.00	940.00	10/02/2022
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	4,732.00	0.00	4,288.80	24/02/2022
IDA Care Management	Adts & Soc - Net PBs	Working Together - Learning Disability	-443.20	0.00	4,288.80	24/02/2022
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,239.00	0.00	4,748.31	26/01/2022
IDA Care Management	Adts & Soc - Net PBs	Working Together - Learning Disability	-490.69	0.00	4,748.31	26/01/2022
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,239.00	0.00	4,748.32	28/03/2022
IDA Care Management	Adts & Soc - Net PBs	Working Together - Learning Disability	-490.68	0.00	4,748.32	28/03/2022
IDA Care Management	Residential Placemnt	Working Together - Learning Disability	4,843.64	0.00	4,843.64	24/02/2022
IDA Care Management	Residential Placemnt	Working Together - Learning Disability	5,362.60	0.00	5,362.60	25/01/2022
IDA Care Management	Residential Placemnt	Working Together - Learning Disability	5,362.60	0.00	5,362.60	28/03/2022
Idelo Ltd	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	1,672.00	0.00	-13,188.06	28/03/2022

Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	20,081.13	0.00	-13,188.06	28/03/2022
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	-34,941.19	0.00	-13,188.06	28/03/2022
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	8,894.12	0.00	3,356.96	24/02/2022
Idelo Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-425.60	0.00	3,356.96	24/02/2022
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,111.56	0.00	3,356.96	24/02/2022
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	9,847.06	0.00	3,716.63	25/01/2022
Idelo Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	3,716.63	25/01/2022
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,659.23	0.00	3,716.63	25/01/2022
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	4,748.12	0.00	4,748.12	24/02/2022
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,960.00	0.00	5,244.80	24/02/2022
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-715.20	0.00	5,244.80	24/02/2022
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,256.84	0.00	5,256.84	28/03/2022
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,256.85	0.00	5,256.85	25/01/2022
Idelo Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	5,905.28	0.00	5,479.68	24/02/2022
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	-425.60	0.00	5,479.68	24/02/2022
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,964.23	0.00	5,569.07	28/03/2022
Idelo Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-395.16	0.00	5,569.07	28/03/2022
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,959.16	0.00	5,610.56	24/02/2022
Idelo Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-348.60	0.00	5,610.56	24/02/2022
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,598.57	0.00	5,806.74	25/01/2022
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-791.83	0.00	5,806.74	25/01/2022
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,598.57	0.00	5,806.74	28/03/2022
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-791.83	0.00	5,806.74	28/03/2022
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,537.99	0.00	6,066.79	25/01/2022
Idelo Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	6,066.79	25/01/2022
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,537.99	0.00	6,066.79	28/03/2022
Idelo Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	6,066.79	28/03/2022
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,597.64	0.00	6,211.69	25/01/2022
Idelo Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-385.95	0.00	6,211.69	25/01/2022
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,597.64	0.00	6,211.69	28/03/2022
Idelo Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-385.95	0.00	6,211.69	28/03/2022
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	21,163.37	0.00	19,761.18	24/02/2022
Idelo Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-1,402.19	0.00	19,761.18	24/02/2022
IdNA Genetics Limited T/A Anglia DNA Services	Soc. Serv Client DP	Cin Team 1	507.45	0.00	608.94	26/01/2022
Idox Software Ltd	Computer Software	WEB Team	10,914.01	2,182.80	13,096.81	25/01/2022
Ignite Youth	Other Agencies	Policy And Partnerships	4,338.75	0.00	4,338.75	19/01/2022
Ignite Youth	Other Agencies	Policy And Partnerships	4,338.75	0.00	4,338.75	28/03/2022
Image Data Group Ltd	Printing (external)	HRA Administration	4,820.00	0.00	4,820.00	18/01/2022
Image Data Group Ltd	Printing (external)	HRA Administration	3,838.00	767.60	4,605.60	28/02/2022
Indecon Building Ltd	Landld Rprs Ext Cts	Cap - Regeneration	113,181.33	0.00	113,181.33	19/01/2022
Indecon Building Ltd	Landld Rprs Ext Cts	Cap - Regeneration	87,319.38	0.00	87,319.38	24/01/2022
Indecon Building Ltd	Landld Rprs Ext Cts	Cap - Regeneration	63,534.20	12,706.84	76,241.04	28/03/2022
Independent Lifestyle	Suppdt Accommodation	Working Together - Learning Disability	3,100.00	0.00	2,957.60	24/02/2022
Independent Lifestyle	Adts & Soc - Net PBs	Working Together - Learning Disability	-142.40	0.00	2,957.60	24/02/2022
Independent Lifestyle	Suppdt Accommodation	Working Together - Learning Disability	3,432.14	0.00	3,274.48	26/01/2022
Independent Lifestyle	Adts & Soc - Net PBs	Working Together - Learning Disability	-157.66	0.00	3,274.48	26/01/2022
Independent Lifestyle	Suppdt Accommodation	Working Together - Learning Disability	3,432.15	0.00	3,274.50	28/03/2022
Independent Lifestyle	Adts & Soc - Net PBs	Working Together - Learning Disability	-157.65	0.00	3,274.50	28/03/2022
Independent Lifestyle	Suppdt Accommodation	Working Together - Learning Disability	5,904.00	0.00	5,904.00	24/02/2022
Independent Lifestyle	Suppdt Accommodation	Working Together - Learning Disability	6,536.57	0.00	6,536.57	26/01/2022
Independent Lifestyle	Suppdt Accommodation	Working Together - Learning Disability	6,536.57	0.00	6,536.57	28/03/2022
Independent Lifestyle - 86 Crowshot	Misc Supp & Serv Cst	COVID-19 Public Health	975.00	0.00	975.00	14/02/2022
Independent Lifestyle - 86 Crowshot	Misc Supp & Serv Cst	COVID-19 Public Health	1,046.24	0.00	1,046.24	03/03/2022
Independent Lifestyle - 86 Crowshot	Suppdt Accommodation	Working Together - Learning Disability	1,630.00	0.00	1,630.00	24/02/2022
Independent Lifestyle - 86 Crowshot	Suppdt Accommodation	Working Together - Learning Disability	1,804.64	0.00	1,804.64	26/01/2022
Independent Lifestyle - 86 Crowshot	Suppdt Accommodation	Working Together - Learning Disability	1,804.65	0.00	1,804.65	28/03/2022
Independent Lifestyle - 86 Crowshot	Suppdt Accommodation	Working Together - Learning Disability	2,960.00	0.00	2,427.40	24/02/2022
Independent Lifestyle - 86 Crowshot	Adts & Soc - Net PBs	Working Together - Learning Disability	-532.60	0.00	2,427.40	24/02/2022
Independent Lifestyle - 86 Crowshot	Suppdt Accommodation	Working Together - Learning Disability	2,960.00	0.00	2,531.28	24/02/2022
Independent Lifestyle - 86 Crowshot	Adts & Soc - Net PBs	Working Together - Learning Disability	-429.72	0.00	2,531.28	24/02/2022
Independent Lifestyle - 86 Crowshot	Suppdt Accommodation	Working Together - Learning Disability	3,277.14	0.00	2,687.48	26/01/2022
Independent Lifestyle - 86 Crowshot	Adts & Soc - Net PBs	Working Together - Learning Disability	-589.66	0.00	2,687.48	26/01/2022
Independent Lifestyle - 86 Crowshot	Suppdt Accommodation	Working Together - Learning Disability	3,277.15	0.00	2,687.48	28/03/2022
Independent Lifestyle - 86 Crowshot	Adts & Soc - Net PBs	Working Together - Learning Disability	-589.67	0.00	2,687.48	28/03/2022
Independent Lifestyle - 86 Crowshot	Suppdt Accommodation	Working Together - Learning Disability	3,277.14	0.00	2,802.49	26/01/2022
Independent Lifestyle - 86 Crowshot	Adts & Soc - Net PBs	Working Together - Learning Disability	-474.65	0.00	2,802.49	26/01/2022
Independent Lifestyle - 86 Crowshot	Suppdt Accommodation	Working Together - Learning Disability	3,277.15	0.00	2,802.49	28/03/2022
Independent Lifestyle - 86 Crowshot	Adts & Soc - Net PBs	Working Together - Learning Disability	-474.66	0.00	2,802.49	28/03/2022
Independent Lifestyle - 86 Crowshot	Suppdt Accommodation	Working Together - Learning Disability	2,960.00	0.00	2,817.80	24/02/2022
Independent Lifestyle - 86 Crowshot	Adts & Soc - Net PBs	Working Together - Learning Disability	-142.20	0.00	2,817.80	24/02/2022
Independent Lifestyle - 86 Crowshot	Suppdt Accommodation	Working Together - Learning Disability	3,064.00	0.00	3,064.00	24/02/2022
Independent Lifestyle - 86 Crowshot	Adts & Soc - Net PBs	Working Together - Learning Disability	-157.44	0.00	3,119.70	26/01/2022
Independent Lifestyle - 86 Crowshot	Suppdt Accommodation	Working Together - Learning Disability	3,277.14	0.00	3,119.72	28/03/2022
Independent Lifestyle - 86 Crowshot	Adts & Soc - Net PBs	Working Together - Learning Disability	-157.43	0.00	3,119.72	28/03/2022
Independent Lifestyle - 86 Crowshot	Suppdt Accommodation	Working Together - Learning Disability	3,392.28	0.00	3,392.28	28/03/2022
Independent Lifestyle - 86 Crowshot	Suppdt Accommodation	Working Together - Learning Disability	3,392.29	0.00	3,392.29	26/01/2022
Independent Lifestyle - 86 Crowshot	Suppdt Accommodation	Working Together - Learning Disability	3,900.00	0.00	3,900.00	24/02/2022
Independent Lifestyle - 86 Crowshot	Suppdt Accommodation	Working Together - Learning Disability	4,317.85	0.00	4,317.85	28/03/2022
Independent Lifestyle - 86 Crowshot	Suppdt Accommodation	Working Together - Learning Disability	4,317.86	0.00	4,317.86	26/01/2022
Independent Lifestyle - 86 Crowshot	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	4,340.00	0.00	4,340.00	10/02/2022
Inform Print	Other Professionals	Harrow Museum	585.60	117.12	702.72	18/03/2022
Infotech Solutions Midlands Ltd	Computer Software	C.A.Site	595.00	119.00	714.00	15/02/2022
Inglside Residential home	Residential Placemnt	Long Term Care	2,371.72	0.00	1,638.00	24/02/2022
Inglside Residential home	Ad & Soc - Clint Chgs	Long Term Care	-733.72	0.00	1,638.00	24/02/2022
Inglside Residential home	Residential Placemnt	Long Term Care	2,625.83	0.00	1,813.50	25/01/2022
Inglside Residential home	Ad & Soc - Clint Chgs	Long Term Care	-812.33	0.00	1,813.50	25/01/2022
Inglside Residential home	Residential Placemnt	Long Term Care	2,625.84	0.00	1,813.50	28/03/2022
Inglside Residential home	Ad & Soc - Clint Chgs	Long Term Care	-812.34	0.00	1,813.50	28/03/2022
Innovating Minds CIC	Staff training - Gen	Early Support Management	4,500.00	900.00	5,400.00	23/03/2022
Inspire Literacy Ltd	Other Professionals	Harrow Schools Standards & Effectiveness	5,175.00	0.00	5,175.00	01/03/2022
Inspiring Business Performance Ltd	Legal B.O	Joint Legal Services	4,170.00	834.00	5,004.00	22/02/2022
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	602.33	120.47	722.80	01/03/2022
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	602.33	120.47	722.80	01/03/2022
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	602.33	120.47	722.80	15/03/2022
Intonation Ltd./ City Legal Translations	Legal Fees	Hounslow Inter Authority Agreement	526.95	105.39	632.34	10/02/2022
Intuitive Systems and Networks Limi	Consultants Fees	IT Operational Delivery Cost	19,950.00	3,990.00	23,940.00	14/02/2022
Investec Asset Finance	Security Costs	Bedford House	870.00	174.00	1,044.00	31/01/2022
Iron Mountain UK Ltd	Storage/Archiving	IT Operations Service Management	1,619.26	323.85	1,943.11	21/02/2022
Iron Mountain UK Ltd	Storage/Archiving	IT Operations Service Management	1,619.94	323.99	1,943.93	21/02/2022
Iron Mountain UK Ltd	Storage/Archiving	IT Operations Service Management	1,621.63	324.33	1,945.96	21/02/2022
Iron Mountain UK Ltd	Storage/Archiving	IT Operations Service Management	1,848.36	369.67	2,218.03	21/02/2022
Iron Mountain UK Ltd	Storage/Archiving	IT Operations Service Management	1,849.09	369.82	2,218.91	21/02/2022
Iron Mountain UK Ltd	Storage/Archiving	IT Operations Service Management	1,865.73	373.15	2,238.88	21/02/2022
Iron Mountain UK Ltd	Storage/Archiving	IT Operations Service Management	1,869.95	377.99	2,267.94	21/02/2022
Iron Mountain UK Ltd	Storage/Archiving	IT Operations Service Management	1,807.62	381.52	2,289.14	21/02/2022
Iron Mountain UK Ltd	Storage/Archiving	IT Operations Service Management	1,667.64	333.53	2,001.17	14/03/2022
Iron Mountain UK Ltd	Storage/Archiving	IT Operations Service Management	1,754.67	350.93	2,105.60	15/03/2022
Iron Mountain UK Ltd	Storage/Archiving	Procurement -Iron Mountain	3,022.53	604.50	3,627.03	30/03/2022
Iron Mountain UK Ltd	Storage/Archiving	Procurement -Iron Mountain	3,109.34	621.87	3,731.21	30/03/2022
Iron Mountain UK Ltd	Storage/Archiving	Procurement -Iron Mountain	2,946.80	589.34	3,536.14	31/03/2022
Islamic Montessori School	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	02/03/2022
Islamic Montessori School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	10,117.80	0.00	10,117.80	10/01/2022
Islamic Montessori School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	24,969.60	0.00	24,969.60	02/03/2022
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	12,996.00	2,599.20	15,595.20	07/01/2022
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	22,225.00	4,445.00	26,670.00	07/01/2022
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	17,937.00	3,587.40	21,524.40	09/02/2022
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	30,979.00	6,195.80	37,174.80	09/02/2022
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	15,080.00	3,016.00	18,096.00	07/03/2022
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	24,568.00	4,913.60	29,481.60	07/03/2022
J & I Cleaning Services	Other Professionals	Harrow Museum	1,310.00	262.00	1,572.00	20/01/2022
J & I Cleaning Services	Other Professionals	Harrow Museum	2,650.00	530.00	3,180.00	20/01/2022
J & I Cleaning Services	Other Professionals	Harrow Museum	1,250.00	250.00	1,500.00	10/03/2022
J A Coles	Consultants Fees	Council Regeneration Programme	3,985.00	797.00	4,782.00	18/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	22,098.51	4,419.70	81,960.13	20/01/2022

J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,945.20	389.04	2,334.24	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,702.10	940.42	5,642.52	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,908.08	981.62	5,889.70	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,743.21	1,148.64	6,891.85	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	7,995.14	1,599.03	9,594.17	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	8,317.30	1,663.46	9,980.76	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,479.90	2,095.98	12,575.88	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	11,550.56	2,310.11	13,860.67	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,240.56	3,248.11	19,488.67	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	18,960.96	3,792.19	22,753.15	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	19,022.69	3,804.54	22,827.23	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	22,893.83	4,578.77	27,472.60	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	23,564.79	4,712.96	28,277.75	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	26,499.94	5,299.99	31,799.93	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	27,493.39	5,498.68	32,992.07	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	32,752.25	6,550.45	39,302.70	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	33,036.67	6,607.33	39,644.00	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	33,990.64	6,798.13	40,788.77	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	35,351.19	7,070.24	42,421.43	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	49,206.69	9,841.34	59,048.03	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	53,196.89	10,639.38	63,836.27	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	7,190.66	1,438.13	8,628.79	09/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	9,232.21	1,846.44	11,078.65	09/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,589.40	2,117.88	12,707.28	09/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	9,935.94	1,987.19	11,923.13	17/03/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	46,201.60	9,240.32	81,960.13	20/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	35,509.50	7,101.90	42,611.40	24/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	15,565.33	3,113.07	18,678.40	11/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	37,677.53	7,535.51	45,213.04	11/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	47,324.47	9,464.89	56,789.36	11/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	47,995.58	9,599.12	57,594.70	11/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	48,473.82	9,694.76	58,168.58	11/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	13,999.28	2,799.86	16,799.14	13/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	15,807.65	3,161.53	18,969.18	13/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	17,565.98	3,513.20	21,079.18	13/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	17,970.12	3,594.02	21,564.14	13/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	21,147.16	4,229.43	25,376.59	13/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	26,514.91	5,302.98	31,817.89	13/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	35,305.76	7,061.15	42,366.91	13/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	38,137.10	7,627.42	45,764.52	13/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	44,506.89	8,901.38	53,408.27	13/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	50,360.54	10,072.11	60,432.65	13/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	70,388.45	14,077.69	84,466.14	13/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	71,597.89	14,319.58	85,917.47	13/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	78,071.71	15,614.34	93,686.05	13/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	13,608.87	2,721.77	16,330.64	01/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	19,712.18	3,942.44	23,654.62	01/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	22,954.50	4,590.90	27,545.40	01/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	28,487.13	5,697.43	34,184.56	01/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	35,911.96	7,182.39	43,094.35	01/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	19,125.06	3,825.01	22,950.07	08/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,984.30	3,396.86	20,381.16	09/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	55,601.75	11,120.35	66,722.10	28/03/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Enterprise and Planning	34,843.28	6,968.66	41,811.94	21/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Enterprise and Planning	10,609.01	2,121.80	12,730.81	29/03/2022
J B Riney & Co Ltd	Grounds Maintenance	Cap - Enterprise and Planning	58,127.11	11,625.42	69,752.53	29/03/2022
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	11,298.55	2,259.71	13,558.26	18/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7,507.83	1,501.57	9,009.40	24/01/2022
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	8,911.00	1,782.20	10,693.20	02/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Winter Gritting	22,261.80	4,452.36	26,714.16	02/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	22,239.44	4,447.89	26,687.33	09/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	14,413.04	2,882.61	17,295.65	19/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	66,932.18	13,386.44	80,318.62	28/02/2022
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	14,364.78	2,872.96	17,237.74	15/03/2022
Jacqui Gilliat	Legal Fees	Hounslow Inter Authority Agreement	825.00	165.00	990.00	18/01/2022
Jacqui Gilliat	Legal Fees	Hounslow Inter Authority Agreement	825.00	165.00	990.00	18/01/2022
Jaffa Locksmiths	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,854.00	970.80	5,824.80	21/03/2022
Jaffa Locksmiths	Equipment Purchases	Non-Delegated Building Maintenance	7,149.00	1,429.80	8,578.80	21/03/2022
James Goudie QC	Legal Fees	HRA Administration	2,160.00	432.00	2,592.00	17/03/2022
James Holmes	Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00	26/01/2022
James Norman	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	18/01/2022
James Norman	Legal Fees	Barnet Council Legal Services	950.00	190.00	1,140.00	07/03/2022
James Norman	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	10/03/2022
James Norman	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	21/03/2022
James Norman	Legal Fees	Barnet Council Legal Services	2,000.00	400.00	2,400.00	21/03/2022
James Pereira	Legal Fees	Cap - Housing	16,925.00	3,385.00	20,310.00	14/03/2022
Jamie de Burgos	Legal Fees	Barnet Council Legal Services	772.50	154.50	927.00	23/02/2022
Jamie's Farm	Other Professionals	CLA Pupil Premium Grant	3,350.00	0.00	3,350.00	23/02/2022
Jane Bacon	Legal Fees	Barnet Council Legal Services	715.00	143.00	858.00	01/02/2022
Jane Bacon	Legal Fees	Barnet Council Legal Services	715.00	143.00	858.00	22/02/2022
Jane Bacon	Legal Fees	Barnet Council Legal Services	715.00	143.00	858.00	21/03/2022
Jane Bacon	Legal Fees	Barnet Council Legal Services	1,015.00	203.00	1,218.00	31/03/2022
Janet Hodgson	Legal Fees	Tenant Services	740.00	148.00	888.00	08/02/2022
Janet Mitchell	Legal Fees	Barnet Council Legal Services	825.00	165.00	990.00	21/03/2022
Janus Conservation Limited	Other Professionals	Harrow Museum	6,400.00	1,280.00	7,680.00	31/03/2022
JAS Musicals Limited	Equipment Purchases	Music Teaching	2,520.00	504.00	3,024.00	17/02/2022
JAS Musicals Limited	Equipment Purchases	Music Teaching	1,700.00	340.00	2,040.00	21/02/2022
JDN Consulting	Other Professionals	Adult Skills Budget	3,564.00	0.00	3,564.00	08/02/2022
Jeesal Residential Care	Residential Placemnt	Working Together - Learning Disability	3,914.12	0.00	3,914.12	24/02/2022
Jeesal Residential Care	Residential Placemnt	Working Together - Learning Disability	4,333.49	0.00	4,333.49	25/01/2022
Jeesal Residential Care	Residential Placemnt	Working Together - Learning Disability	4,333.49	0.00	4,333.49	28/03/2022
Jewish Care	Nursing Care	COVID-19 Public Health	2,828.57	0.00	2,828.57	28/03/2022
Jewish Care	Ad & Soc - Clnt Chgs	Long Term Care	211.72	0.00	-569.70	25/01/2022
Jewish Care	Residential Placemnt	Long Term Care	-781.42	0.00	-569.70	25/01/2022
Jewish Care	Residential Placemnt	Long Term Care	1,562.85	0.00	679.70	25/01/2022
Jewish Care	Ad & Soc - Clnt Chgs	Long Term Care	-883.15	0.00	679.70	25/01/2022
Jewish Care	Residential Placemnt	Long Term Care	2,188.00	0.00	1,250.60	24/02/2022
Jewish Care	Ad & Soc - Clnt Chgs	Long Term Care	-937.40	0.00	1,250.60	24/02/2022
Jewish Care	Residential Placemnt	Long Term Care	2,320.00	0.00	1,281.92	24/02/2022
Jewish Care	Ad & Soc - Clnt Chgs	Long Term Care	-1,038.08	0.00	1,281.92	24/02/2022
Jewish Care	Residential Placemnt	Long Term Care	2,422.43	0.00	1,384.59	25/01/2022
Jewish Care	Ad & Soc - Clnt Chgs	Long Term Care	-1,037.84	0.00	1,384.59	25/01/2022
Jewish Care	Residential Placemnt	Long Term Care	2,422.43	0.00	1,384.60	28/03/2022
Jewish Care	Ad & Soc - Clnt Chgs	Long Term Care	-1,037.83	0.00	1,384.60	28/03/2022
Jewish Care	Residential Placemnt	Long Term Care	2,188.00	0.00	1,399.90	24/02/2022
Jewish Care	Ad & Soc - Clnt Chgs	Long Term Care	-788.10	0.00	1,399.90	24/02/2022
Jewish Care	Residential Placemnt	Long Term Care	2,188.00	0.00	1,400.20	24/02/2022
Jewish Care	Ad & Soc - Clnt Chgs	Long Term Care	-787.80	0.00	1,400.20	24/02/2022
Jewish Care	Nursing Care	Long Term Care	3,190.40	0.00	1,405.68	24/02/2022
Jewish Care	Ad & Soc - Clnt Chgs	Long Term Care	-1,034.32	0.00	1,405.68	24/02/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,405.68	24/02/2022
Jewish Care	Residential Placemnt	Long Term Care	2,568.57	0.00	1,419.26	28/03/2022
Jewish Care	Ad & Soc - Clnt Chgs	Long Term Care	-1,149.31	0.00	1,419.26	28/03/2022
Jewish Care	Residential Placemnt	Long Term Care	2,568.57	0.00	1,419.27	25/01/2022
Jewish Care	Ad & Soc - Clnt Chgs	Long Term Care	-1,149.30	0.00	1,419.27	25/01/2022
Jewish Care	Residential Placemnt	Long Term Care	2,188.00	0.00	1,479.20	24/02/2022
Jewish Care	Ad & Soc - Clnt Chgs	Long Term Care	-708.80	0.00	1,479.20	24/02/2022
Jewish Care	Residential Placemnt	Long Term Care	2,422.43	0.00	1,550.22	25/01/2022
Jewish Care	Ad & Soc - Clnt Chgs	Long Term Care	-872.21	0.00	1,550.22	25/01/2022
Jewish Care	Residential Placemnt	Long Term Care	2,422.43	0.00	1,550.23	28/03/2022
Jewish Care	Ad & Soc - Clnt Chgs	Long Term Care	-872.20	0.00	1,550.23	28/03/2022
Jewish Care	Nursing Care	Long Term Care	3,532.23	0.00	1,556.29	25/01/2022
Jewish Care	Ad & Soc - Clnt Chgs	Long Term Care	-1,145.14	0.00	1,556.29	25/01/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,556.29	25/01/2022
Jewish Care	Nursing Care	Long Term Care	3,532.23	0.00	1,556.29	28/03/2022
Jewish Care	Ad & Soc - Clnt Chgs	Long Term Care	-1,145.14	0.00	1,556.29	28/03/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,556.29	28/03/2022

Jewish Care	Residential Placemnt	Long Term Care	3,190.40	0.00	1,595.88	24/02/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,594.52	0.00	1,595.88	24/02/2022
Jewish Care	Residential Placemnt	Long Term Care	2,422.43	0.00	1,637.68	28/03/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-784.75	0.00	1,637.68	28/03/2022
Jewish Care	Residential Placemnt	Long Term Care	2,422.43	0.00	1,637.69	25/01/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-784.74	0.00	1,637.69	25/01/2022
Jewish Care	Residential Placemnt	Long Term Care	2,325.00	0.00	1,659.83	25/01/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-665.17	0.00	1,659.83	25/01/2022
Jewish Care	Residential Placemnt	Long Term Care	2,320.00	0.00	1,711.20	24/02/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	1,711.20	24/02/2022
Jewish Care	Residential Placemnt	Long Term Care	2,320.00	0.00	1,727.20	24/02/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-592.80	0.00	1,727.20	24/02/2022
Jewish Care	Residential Placemnt	Long Term Care	2,320.00	0.00	1,743.20	24/02/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-576.80	0.00	1,743.20	24/02/2022
Jewish Care	Residential Placemnt	Long Term Care	2,422.43	0.00	1,748.40	28/03/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-574.03	0.00	1,748.40	28/03/2022
Jewish Care	Residential Placemnt	Long Term Care	2,422.43	0.00	1,757.26	28/03/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-665.17	0.00	1,757.26	28/03/2022
Jewish Care	Nursing Care	Long Term Care	3,094.68	0.00	1,765.72	24/02/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-578.56	0.00	1,765.72	24/02/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,765.72	24/02/2022
Jewish Care	Residential Placemnt	Long Term Care	3,532.23	0.00	1,766.87	25/01/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,765.36	0.00	1,766.87	25/01/2022
Jewish Care	Residential Placemnt	Long Term Care	3,532.23	0.00	1,766.87	28/03/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,765.36	0.00	1,766.87	28/03/2022
Jewish Care	Nursing Care	Long Term Care	3,168.12	0.00	1,784.92	24/02/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-632.80	0.00	1,784.92	24/02/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,784.92	24/02/2022
Jewish Care	Nursing Care	Long Term Care	3,168.16	0.00	1,820.96	24/02/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-596.80	0.00	1,820.96	24/02/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,820.96	24/02/2022
Jewish Care	Residential Placemnt	Long Term Care	2,568.57	0.00	1,894.54	28/03/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	1,894.54	28/03/2022
Jewish Care	Residential Placemnt	Long Term Care	2,188.00	0.00	1,905.08	24/02/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-282.92	0.00	1,905.08	24/02/2022
Jewish Care	Residential Placemnt	Long Term Care	2,568.57	0.00	1,912.25	28/03/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-656.32	0.00	1,912.25	28/03/2022
Jewish Care	Residential Placemnt	Long Term Care	2,568.57	0.00	1,912.26	25/01/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-556.31	0.00	1,912.26	25/01/2022
Jewish Care	Residential Placemnt	Long Term Care	2,568.57	0.00	1,929.97	25/01/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-638.60	0.00	1,929.97	25/01/2022
Jewish Care	Residential Placemnt	Long Term Care	2,568.57	0.00	1,929.97	28/03/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-638.60	0.00	1,929.97	28/03/2022
Jewish Care	Nursing Care	Long Term Care	3,426.25	0.00	1,954.90	25/01/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-640.55	0.00	1,954.90	25/01/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,954.90	25/01/2022
Jewish Care	Nursing Care	Long Term Care	3,426.26	0.00	1,954.91	28/03/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-640.55	0.00	1,954.91	28/03/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,954.91	28/03/2022
Jewish Care	Nursing Care	Long Term Care	3,507.56	0.00	1,976.16	25/01/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-700.60	0.00	1,976.16	25/01/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,976.16	25/01/2022
Jewish Care	Nursing Care	Long Term Care	3,507.56	0.00	1,976.16	28/03/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-700.60	0.00	1,976.16	28/03/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,976.16	28/03/2022
Jewish Care	Nursing Care	Long Term Care	3,350.40	0.00	1,991.20	24/02/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	1,991.20	24/02/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,991.20	24/02/2022
Jewish Care	Nursing Care	Long Term Care	3,507.60	0.00	2,016.05	28/03/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-660.75	0.00	2,016.05	28/03/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,016.05	28/03/2022
Jewish Care	Nursing Care	Long Term Care	3,507.61	0.00	2,016.07	25/01/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-660.74	0.00	2,016.07	25/01/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,016.07	25/01/2022
Jewish Care	Nursing Care	Long Term Care	3,263.36	0.00	2,033.76	24/02/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-479.20	0.00	2,033.76	24/02/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,033.76	24/02/2022
Jewish Care	Residential Placemnt	Long Term Care	2,422.43	0.00	2,109.19	28/03/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-313.24	0.00	2,109.19	28/03/2022
Jewish Care	Residential Placemnt	Long Term Care	2,422.43	0.00	2,109.20	25/01/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-313.23	0.00	2,109.20	25/01/2022
Jewish Care	Nursing Care	Long Term Care	3,709.37	0.00	2,204.54	25/01/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,204.54	25/01/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,204.54	25/01/2022
Jewish Care	Nursing Care	Long Term Care	3,709.37	0.00	2,204.54	28/03/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,204.54	28/03/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,204.54	28/03/2022
Jewish Care	Nursing Care	Long Term Care	3,578.44	0.00	2,218.64	24/02/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,359.80	0.00	2,218.64	24/02/2022
Jewish Care	Nursing Care	Long Term Care	3,613.00	0.00	2,251.65	28/03/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-530.55	0.00	2,251.65	28/03/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,251.65	28/03/2022
Jewish Care	Nursing Care	Long Term Care	3,613.01	0.00	2,251.67	25/01/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-530.54	0.00	2,251.67	25/01/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,251.67	25/01/2022
Jewish Care	Residential Placemnt	Long Term Care	3,008.28	0.00	2,407.48	24/02/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-600.80	0.00	2,407.48	24/02/2022
Jewish Care	Residential Placemnt	Long Term Care	4,142.86	0.00	2,428.12	25/01/2022
Jewish Care	Ad & Soc - Clint Chgs	Long Term Care	-1,714.74	0.00	2,428.12	25/01/2022
Jewish Care	Nursing Care	Long Term Care	3,961.84	0.00	2,456.35	25/01/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,505.49	0.00	2,456.35	25/01/2022
Jewish Care	Nursing Care	Long Term Care	3,961.85	0.00	2,456.35	28/03/2022
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,505.50	0.00	2,456.35	28/03/2022
Jewish Care	Misc Supp & Serv Cst	COVID-19 Public Health	6,000.00	0.00	6,000.00	14/02/2022
Jewish Care	Misc Supp & Serv Cst	COVID-19 Public Health	6,438.40	0.00	6,438.40	03/03/2022
Jewish Care	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	16,400.00	0.00	16,400.00	10/02/2022
Jewish Community Secondary School	Residential Schools	Other LA Special Schools	3,355.50	0.00	3,355.50	21/03/2022
JGP Resourcing Ltd	Recruitment	Joint Legal Services	2,400.00	480.00	2,880.00	15/02/2022
JGP Resourcing Ltd	Recruitment	Joint Legal Services	600.00	120.00	720.00	30/03/2022
Jigsaw Nursery School Hatch End Sun	Private Nurseries	EY SEN Inclusion Fund	515.92	0.00	515.92	03/03/2022
Jigsaw Nursery School Hatch End Sun	Private Nurseries	2 year old offer	2,134.08	0.00	2,134.08	10/01/2022
Jigsaw Nursery School Hatch End Sun	Private Nurseries	EY SEN Inclusion Fund	3,500.00	0.00	3,500.00	02/03/2022
Jigsaw Nursery School Hatch End Sun	Private Nurseries	EY SEN Inclusion Fund	4,250.00	0.00	4,250.00	02/03/2022
Jigsaw Nursery School Hatch End Sun	Private Nurseries	2 year old offer	5,378.40	0.00	5,378.40	08/03/2022
Jigsaw Nursery School Hatch End Sun	Private Nurseries	2 year old offer	6,092.16	0.00	6,092.16	08/03/2022
Jigsaw Nursery School Hatch End Sun	Private Nurseries	2 year old offer	9,028.80	0.00	9,028.80	10/01/2022
Jigsaw Nursery School Hatch End Sun	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	21,232.74	0.00	21,232.74	02/03/2022
Jigsaw Nursery School Hatch End Sun	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	22,696.11	0.00	22,696.11	02/03/2022
Jigsaw Nursery School Hatch End Sun	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	32,315.64	0.00	32,315.64	10/01/2022
Jigsaw Nursery School Hatch End Sun	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	41,528.97	0.00	41,528.97	10/01/2022
Joanna O'Connell	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	16/03/2022
John Chilton School	Residential Schools	Other LA Special Schools	5,215.98	0.00	5,215.98	09/02/2022
John Chilton School	Residential Schools	Other LA Special Schools	5,664.00	0.00	5,664.00	09/02/2022
John Chilton School	Residential Schools	Other LA Special Schools	6,992.86	0.00	6,992.86	31/01/2022
John Chilton School	Residential Schools	Other LA Special Schools	7,593.50	0.00	7,593.50	31/01/2022
John McLinden	Legal Fees	Barnet Council Legal Services	7,875.00	1,575.00	9,450.00	17/01/2022
Jolly Time Nursery	Private Nurseries	EY SEN Inclusion Fund	1,900.00	0.00	1,900.00	02/03/2022
Jolly Time Nursery	Private Nurseries	EY SEN Inclusion Fund	2,400.53	0.00	2,400.53	31/03/2022
Jolly Time Nursery	Private Nurseries	2 year old offer	4,104.00	0.00	4,104.00	08/03/2022
Jolly Time Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	13,636.35	0.00	13,636.35	02/03/2022
Jolly Time Nursery	Private Nurseries	2 year old offer	14,812.80	0.00	14,812.80	10/01/2022
Jon Holbrook	Legal Fees	Divisional Director Targeted Services	450.00	90.00	540.00	14/02/2022
Jonathan Epps Curve Solutions	Staff training - Gen	Fostering	650.00	0.00	650.00	16/03/2022
Jonathan Green	Legal Fees	Hounslow Inter Authority Agreement	1,462.50	292.50	1,755.00	09/02/2022
Jones Lang LaSalle Ltd (Letting)	Room Hire	Lateral Flow Testing	2,630.14	526.03	3,156.17	08/02/2022
Jordan Xavier Ltd	Foster Payments	Asylum Client Expenditure	-508.00	0.00	-508.00	13/01/2022
Jordan Xavier Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	514.28	13/01/2022

Jordan Xavier Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	531.43	10/02/2022
Jordan Xavier Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	531.43	10/03/2022
Jordan Xavier Ltd	Foster Payments	Asylum Client Expenditure	2,142.86	0.00	2,142.86	13/01/2022
Jordan Xavier Ltd	Foster Payments	Asylum Client Expenditure	2,214.29	0.00	2,214.29	10/02/2022
Jordan Xavier Ltd	Foster Payments	Asylum Client Expenditure	2,214.29	0.00	2,214.29	10/03/2022
Josephine Henderson	Legal Fees	Barnet Council Legal Services	1,480.00	296.00	1,776.00	18/01/2022
Josephine Henderson	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	22/02/2022
Josephine Henderson	Legal Fees	Barnet Council Legal Services	1,480.00	296.00	1,776.00	14/03/2022
Josephine Henderson	Legal Fees	Barnet Council Legal Services	1,800.00	360.00	2,160.00	30/03/2022
Joshua Swirsky	Legal Fees	Adult Strategic Management	540.00	108.00	648.00	28/01/2022
Journey To Independence Ltd	Semi Independent	Childrens Placements	4,400.00	0.00	4,400.00	10/03/2022
Journey To Independence Ltd	Semi Independent	Childrens Placements	4,871.43	0.00	4,871.43	10/02/2022
Journey To Independence Ltd	Semi Independent	Childrens Placements	4,871.43	0.00	4,871.43	10/02/2022
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	750.00	150.00	900.00	12/01/2022
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	750.00	150.00	900.00	12/01/2022
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	1,980.00	396.00	2,376.00	12/01/2022
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	950.00	190.00	1,140.00	17/01/2022
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	750.00	150.00	900.00	24/01/2022
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	1,450.00	290.00	1,740.00	31/01/2022
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	750.00	150.00	900.00	28/02/2022
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	600.00	120.00	720.00	07/03/2022
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	750.00	150.00	900.00	07/03/2022
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	450.00	90.00	540.00	28/03/2022
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	750.00	150.00	900.00	28/03/2022
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	750.00	150.00	900.00	28/03/2022
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	750.00	150.00	900.00	28/03/2022
Judith Charlton	Legal Fees	Barnet Council Legal Services	825.00	165.00	990.00	18/01/2022
Judith Charlton	Legal Fees	Barnet Council Legal Services	1,875.00	375.00	2,250.00	31/01/2022
Judith Charlton	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	10/03/2022
Judith Charlton	Legal Fees	Hounslow Inter Authority Agreement	950.00	190.00	1,140.00	10/03/2022
Judith Charlton	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	21/03/2022
Judith Charlton	Legal Fees	Divisional Director Targeted Services	550.00	110.00	660.00	10/03/2022
Judith Pepper	Legal Fees	Hounslow Inter Authority Agreement	1,100.00	220.00	1,320.00	28/02/2022
Judith Pepper	Legal Fees	Hounslow Inter Authority Agreement	2,000.00	400.00	2,400.00	22/03/2022
Judith Pepper	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	23/03/2022
Julian Date	Legal Fees	Divisional Director Targeted Services	475.00	95.00	570.00	31/03/2022
Julian Date	Legal Fees	Divisional Director Targeted Services	590.00	118.00	708.00	09/02/2022
Julian Date	Legal Fees	Divisional Director Targeted Services	595.00	119.00	714.00	09/03/2022
Julian Date	Legal Fees	Divisional Director Targeted Services	600.00	120.00	720.00	26/01/2022
Julian Date	Legal Fees	Divisional Director Targeted Services	715.00	143.00	858.00	26/01/2022
Julian Date	Legal Fees	Divisional Director Targeted Services	1,430.00	286.00	1,716.00	26/01/2022
Julian Date	Legal Fees	Divisional Director Targeted Services	2,480.00	496.00	2,976.00	31/03/2022
Justin Tadros	Legal Fees	Divisional Director Targeted Services	875.00	175.00	1,050.00	10/03/2022
Kainos Software Limited	Equipment Purchases	Network & Traffic Team	2,500.00	500.00	3,000.00	17/01/2022
Kajal Vallabhdas Karia	Private Nurseries	2 year old offer	820.80	0.00	820.80	10/01/2022
Kappture Ltd	Computer Maintenance	Depot Canteen	2,661.50	532.30	3,193.80	23/03/2022
KARISLA HEALTHCARE	Consultants Fees	Safeguarding Adults & Quality Assurance	1,000.00	0.00	1,000.00	18/01/2022
KARISLA HEALTHCARE	Consultants Fees	Safeguarding Adults & Quality Assurance	1,000.00	0.00	1,000.00	17/03/2022
Karuna Manor	Residential Placemnt	Long Term Care	3,800.00	0.00	1,182.56	24/02/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	-977.44	0.00	1,182.56	24/02/2022
Karuna Manor	Family Top Up	Long Term Care	-1,640.00	0.00	1,182.56	24/02/2022
Karuna Manor	Residential Placemnt	Long Term Care	4,207.14	0.00	1,309.26	25/01/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	-1,082.17	0.00	1,309.26	25/01/2022
Karuna Manor	Family Top Up	Long Term Care	-1,815.71	0.00	1,309.26	25/01/2022
Karuna Manor	Nursing Care	Long Term Care	3,326.40	0.00	1,971.20	24/02/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	-604.80	0.00	1,971.20	24/02/2022
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,971.20	24/02/2022
Karuna Manor	Nursing Care	Long Term Care	3,682.80	0.00	2,182.40	25/01/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	-669.80	0.00	2,182.40	25/01/2022
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,182.40	25/01/2022
Karuna Manor	Nursing Care	Long Term Care	3,682.80	0.00	2,182.40	28/03/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	-669.80	0.00	2,182.40	28/03/2022
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,182.40	28/03/2022
Karuna Manor	Nursing Care	Long Term Care	3,917.76	0.00	2,503.20	24/02/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	-664.16	0.00	2,503.20	24/02/2022
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,503.20	24/02/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	269.61	0.00	2,661.04	28/03/2022
Karuna Manor	Residential Placemnt	Long Term Care	4,207.15	0.00	2,661.04	28/03/2022
Karuna Manor	Family Top Up	Long Term Care	-1,815.72	0.00	2,661.04	28/03/2022
Karuna Manor	Residential Placemnt	Long Term Care	5,800.00	0.00	2,664.32	24/02/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	-935.68	0.00	2,664.32	24/02/2022
Karuna Manor	Family Top Up	Long Term Care	-2,200.00	0.00	2,664.32	24/02/2022
Karuna Manor	Nursing Care	Long Term Care	4,337.52	0.00	2,771.40	25/01/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	-735.32	0.00	2,771.40	25/01/2022
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,771.40	25/01/2022
Karuna Manor	Nursing Care	Long Term Care	4,337.52	0.00	2,771.40	28/03/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	-735.32	0.00	2,771.40	28/03/2022
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,771.40	28/03/2022
Karuna Manor	Nursing Care	Long Term Care	4,743.92	0.00	2,784.72	24/02/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	2,784.72	24/02/2022
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,784.72	24/02/2022
Karuna Manor	Family Top Up	Long Term Care	-600.00	0.00	2,784.72	24/02/2022
Karuna Manor	Residential Placemnt	Long Term Care	5,800.00	0.00	2,886.68	24/02/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	-1,113.32	0.00	2,886.68	24/02/2022
Karuna Manor	Family Top Up	Long Term Care	-1,800.00	0.00	2,886.68	24/02/2022
Karuna Manor	Residential Placemnt	Long Term Care	6,421.43	0.00	2,949.78	28/03/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	-1,035.93	0.00	2,949.78	28/03/2022
Karuna Manor	Family Top Up	Long Term Care	-2,435.72	0.00	2,949.78	28/03/2022
Karuna Manor	Residential Placemnt	Long Term Care	6,421.43	0.00	2,949.78	25/01/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	-1,035.93	0.00	2,949.78	25/01/2022
Karuna Manor	Family Top Up	Long Term Care	-2,435.71	0.00	2,949.78	25/01/2022
Karuna Manor	Nursing Care	Long Term Care	5,252.20	0.00	3,083.08	25/01/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	3,083.08	25/01/2022
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,083.08	25/01/2022
Karuna Manor	Family Top Up	Long Term Care	-664.29	0.00	3,083.08	25/01/2022
Karuna Manor	Nursing Care	Long Term Care	5,252.19	0.00	3,083.08	28/03/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	3,083.08	28/03/2022
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,083.08	28/03/2022
Karuna Manor	Family Top Up	Long Term Care	-664.28	0.00	3,083.08	28/03/2022
Karuna Manor	Residential Placemnt	Long Term Care	5,640.00	0.00	3,185.32	24/02/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	-614.68	0.00	3,185.32	24/02/2022
Karuna Manor	Family Top Up	Long Term Care	-1,840.00	0.00	3,185.32	24/02/2022
Karuna Manor	Residential Placemnt	Long Term Care	6,421.43	0.00	3,195.97	25/01/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	-1,232.60	0.00	3,195.97	25/01/2022
Karuna Manor	Family Top Up	Long Term Care	-1,992.86	0.00	3,195.97	25/01/2022
Karuna Manor	Residential Placemnt	Long Term Care	6,244.28	0.00	3,526.59	28/03/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	-680.54	0.00	3,526.59	28/03/2022
Karuna Manor	Family Top Up	Long Term Care	-2,037.15	0.00	3,526.59	28/03/2022
Karuna Manor	Residential Placemnt	Long Term Care	6,244.29	0.00	3,526.61	25/01/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	-680.54	0.00	3,526.61	25/01/2022
Karuna Manor	Family Top Up	Long Term Care	-2,037.14	0.00	3,526.61	25/01/2022
Karuna Manor	Misc Supp & Serv Cst	COVID-19 Public Health	4,500.00	0.00	4,500.00	14/02/2022
Karuna Manor	Misc Supp & Serv Cst	COVID-19 Public Health	4,828.80	0.00	4,828.80	03/03/2022
Karuna Manor	Nursing Care	Long Term Care	5,800.00	0.00	5,162.00	24/02/2022
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-638.00	0.00	5,162.00	24/02/2022
Karuna Manor	Nursing Care	Long Term Care	6,421.43	0.00	5,715.07	25/01/2022
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-706.36	0.00	5,715.07	25/01/2022
Karuna Manor	Nursing Care	Long Term Care	6,421.43	0.00	5,715.08	28/03/2022
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-706.35	0.00	5,715.08	28/03/2022
Karuna Manor	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	12,800.00	0.00	12,800.00	10/02/2022
Karuna Manor	Ad & Soc - Clint Chgs	Long Term Care	7,395.62	0.00	16,902.77	28/03/2022
Karuna Manor	Family Top Up	Long Term Care	3,085.72	0.00	16,902.77	28/03/2022
Karuna Manor	Residential Placemnt	Long Term Care	6,421.43	0.00	16,902.77	28/03/2022
Kate Claxton	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	28/02/2022
Kate Claxton	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	07/03/2022
Kate Claxton	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	09/03/2022

Kate Hudson	Legal Fees	Hounslow Inter Authority Agreement	5,825.00	1,165.00	6,990.00	24/01/2022
Kate Hudson	Legal Fees	Divisional Director Targeted Services	1,200.00	240.00	1,440.00	20/01/2022
Kate Tompkins	Legal Fees	Barnet Council Legal Services	632.50	126.50	759.00	21/03/2022
Katherine Duncan	Legal Fees	Barnet Council Legal Services	475.00	95.00	570.00	25/01/2022
KDB Building Designs	Build Maint Exit Cst	Cap - Housing	1,050.00	210.00	1,260.00	23/03/2022
Keltic	Equipment Purchases	Parking A/C-On Street Frncrnt	2,760.20	552.04	3,312.24	21/03/2022
Kempton Carr Croft	Build Maint Exit Cst	Cap - Housing	2,600.00	520.00	3,120.00	11/01/2022
Kennedys Law LLP Client Account	Other Agencies	Liability Insurance	25,000.00	0.00	25,000.00	01/02/2022
Kensington Aldridge Academy	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	14/02/2022
Kensington Aldridge Academy	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	16/03/2022
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,314.26	262.85	1,577.11	17/01/2022
Kent County Council Kcs	Electricity	Street Lighting-Energy	127,336.28	25,467.26	152,803.54	17/01/2022
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	6,014.49	1,202.90	7,217.39	19/01/2022
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,434.73	286.95	1,721.68	20/01/2022
Kent County Council Kcs	Electricity	Street Lighting-Energy	140,500.87	28,100.17	168,601.04	20/01/2022
Kent County Council Kcs	Gas	Depot	993.12	198.62	1,191.74	25/01/2022
Kent County Council Kcs	Gas	Depot	2,025.54	405.11	2,430.65	25/01/2022
Kent County Council Kcs	Electricity	Depot	11,022.20	2,204.44	13,226.64	25/01/2022
Kent County Council Kcs	Gas	Cemetries & Breakspear Crematorium	451.02	90.20	541.22	14/02/2022
Kent County Council Kcs	Gas	Cemetries & Breakspear Crematorium	528.54	105.71	634.25	14/02/2022
Kent County Council Kcs	Energy Efficiency	Harrow Museum	430.75	86.15	516.90	15/02/2022
Kent County Council Kcs	Energy Efficiency	Harrow Arts Centre	1,672.54	334.51	2,007.05	01/03/2022
Kent County Council Kcs	Energy Efficiency	Harrow Arts Centre	2,142.63	428.53	2,571.16	01/03/2022
Kent County Council Kcs	Energy Efficiency	Harrow Arts Centre	3,508.81	701.76	4,210.57	01/03/2022
Kent County Council Kcs	Energy Efficiency	Harrow Arts Centre	6,314.18	1,262.84	7,577.02	01/03/2022
Kent County Council Kcs	Energy Efficiency	Harrow Arts Centre	7,641.37	1,528.27	9,169.64	01/03/2022
Kent County Council Kcs	Energy Efficiency	Harrow Arts Centre	768.33	153.67	922.00	02/03/2022
Kent County Council Kcs	Electricity	Depot	14,323.85	2,864.77	17,188.62	03/03/2022
Kent County Council Kcs	Gas	Depot	667.07	133.41	800.48	04/03/2022
Kent County Council Kcs	Gas	Depot	1,103.49	220.70	1,324.19	04/03/2022
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,513.43	302.69	1,816.12	04/03/2022
Kent County Council Kcs	Gas	Depot	2,303.03	460.61	2,763.64	04/03/2022
Kent County Council Kcs	Gas	Depot	2,554.59	510.92	3,065.51	04/03/2022
Kent County Council Kcs	Electricity	Civic Centre Accommodation	32,437.72	6,487.54	38,925.26	04/03/2022
Kent County Council Kcs	Electricity	Civic Centre Accommodation	33,145.58	6,629.12	39,774.70	04/03/2022
Kent County Council Kcs	Gas	Civic Centre Accommodation	597.33	119.47	716.80	10/03/2022
Kent County Council Kcs	Gas	Civic Centre Accommodation	621.36	124.27	745.63	10/03/2022
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,951.84	390.37	2,342.21	10/03/2022
Kent County Council Kcs	Gas	Civic Centre Accommodation	2,173.11	434.62	2,607.73	10/03/2022
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	6,309.72	1,261.94	7,571.66	10/03/2022
Kent County Council Kcs	Electricity	Depot	14,926.01	2,985.20	17,911.21	10/03/2022
Kent County Council Kcs	Gas	Cemetries & Breakspear Crematorium	587.47	117.49	704.96	14/03/2022
Kent County Council Kcs	Gas	Civic Centre Accommodation	551.95	110.39	662.34	15/03/2022
Kent County Council Kcs	Gas	Cemetries & Breakspear Crematorium	488.56	97.71	586.27	16/03/2022
Kent County Council Kcs	Electricity	Depot	1,695.15	339.03	2,034.18	18/03/2022
Kent County Council Kcs	Electricity	Depot	1,998.90	399.78	2,398.68	18/03/2022
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	4,884.83	976.97	5,861.80	18/03/2022
Kent County Council Kcs	Gas	Civic Centre Accommodation	9,212.37	1,842.47	11,054.84	28/03/2022
Kent County Council Kcs	Gas	Civic Centre Accommodation	21,123.11	4,224.62	25,347.73	28/03/2022
Kent County Council Kcs	Gas	Civic Centre Accommodation	22,707.29	4,541.46	27,248.75	28/03/2022
Kent County Council Kcs	Gas	Civic Centre Accommodation	24,970.39	4,994.08	29,964.47	28/03/2022
Kent County Council Kcs	Gas	Civic Centre Accommodation	42,556.57	8,511.31	51,067.88	28/03/2022
Kent County Council Kcs	Gas	Depot	1,206.86	241.37	1,448.23	31/03/2022
Kent County Council Kcs	Gas	Depot	1,826.20	365.24	2,191.44	31/03/2022
Kent County Council Kcs	Electricity	Depot	1,844.31	368.86	2,213.17	31/03/2022
Kent County Council Kcs	Energy Efficiency	The New Bentley (Byron) NRC	923.49	184.70	1,108.19	08/02/2022
Kenwood Care Home	Nursing Care	Long Term Care	4,150.40	0.00	2,791.20	24/02/2022
Kenwood Care Home	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	2,791.20	24/02/2022
Kenwood Care Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,791.20	24/02/2022
Kenwood Care Home	Nursing Care	Long Term Care	4,595.08	0.00	3,090.25	28/03/2022
Kenwood Care Home	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	3,090.25	28/03/2022
Kenwood Care Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,090.25	28/03/2022
Kenwood Care Home	Nursing Care	Long Term Care	4,595.09	0.00	3,090.26	25/01/2022
Kenwood Care Home	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	3,090.26	25/01/2022
Kenwood Care Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,090.26	25/01/2022
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	5,150.40	0.00	3,628.72	24/02/2022
Kestrel Grove Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-751.28	0.00	3,628.72	24/02/2022
Kestrel Grove Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	3,628.72	24/02/2022
Kestrel Grove Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-20.00	0.00	3,628.72	24/02/2022
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	5,702.23	0.00	4,017.50	28/03/2022
Kestrel Grove Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-831.78	0.00	4,017.50	28/03/2022
Kestrel Grove Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	4,017.50	28/03/2022
Kestrel Grove Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-22.15	0.00	4,017.50	28/03/2022
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	5,702.23	0.00	4,017.52	25/01/2022
Kestrel Grove Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-831.77	0.00	4,017.52	25/01/2022
Kestrel Grove Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	4,017.52	25/01/2022
Kestrel Grove Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-22.14	0.00	4,017.52	25/01/2022
Kestrel Grove Nursing Home	Residential Placemnt	Long Term Care	5,222.24	0.00	4,462.24	24/02/2022
Kestrel Grove Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-760.00	0.00	4,462.24	24/02/2022
Kestrel Grove Nursing Home	Residential Placemnt	Long Term Care	5,781.76	0.00	4,940.33	28/03/2022
Kestrel Grove Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-841.43	0.00	4,940.33	28/03/2022
Kestrel Grove Nursing Home	Residential Placemnt	Long Term Care	5,781.77	0.00	4,940.34	25/01/2022
Kestrel Grove Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-841.43	0.00	4,940.34	25/01/2022
Keys Education Services Limited	Residential Placemnt	Childrens Placements	17,935.71	0.00	21,522.85	13/01/2022
Kiddicare Nursery Ltd	Private Nurseries	2 year old offer	1,368.00	0.00	1,368.00	08/03/2022
Kiddicare Nursery Ltd	Private Nurseries	2 year old offer	1,641.60	0.00	1,641.60	10/01/2022
Kiddicare Nursery Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	3,207.15	0.00	3,207.15	02/03/2022
Kiddicare Nursery Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	11,727.45	0.00	11,727.45	10/01/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	512.73	0.00	512.73	07/02/2022
Kids Can Achieve Ltd	Day Care Payments	Personalisation	546.80	0.00	546.80	21/02/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	455.80	0.00	550.75	07/02/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	94.95	0.00	550.75	07/02/2022
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	556.80	0.00	556.80	21/02/2022
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	556.80	0.00	556.80	21/02/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	569.70	0.00	569.70	07/02/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	474.81	0.00	569.76	07/02/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	94.95	0.00	569.76	07/02/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	189.90	0.00	664.65	11/01/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	474.75	0.00	664.65	11/01/2022
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	681.00	0.00	681.00	22/03/2022
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	681.00	0.00	681.00	22/03/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	683.64	0.00	683.64	11/01/2022
Kids Can Achieve Ltd	Day Care Payments	Personalisation	735.60	0.00	735.60	22/03/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	759.60	0.00	759.60	07/02/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	355.95	0.00	759.60	07/02/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	403.65	0.00	759.60	07/02/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	427.37	0.00	902.12	07/02/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	474.75	0.00	902.12	07/02/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	911.52	0.00	911.52	07/02/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	949.50	0.00	949.50	11/01/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	607.76	0.00	987.56	07/02/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	379.80	0.00	987.56	07/02/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,139.40	0.00	1,139.40	11/01/2022
Kids Can Achieve Ltd	Prof Services-Curric	Dsg Outborough Placement-Fees	1,139.40	0.00	1,139.40	11/01/2022
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,139.40	0.00	1,139.40	22/02/2022
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,366.20	0.00	1,366.20	19/01/2022
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,366.20	0.00	1,366.20	21/02/2022
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	8,111.55	0.00	8,111.55	02/02/2022
Kids Services Ltd	Soc. Serv Client DP	Cin Team 1	2,031.20	0.00	2,031.20	14/01/2022
Kids Services Ltd	Soc. Serv Client DP	Cin Team 1	2,883.20	0.00	2,883.20	08/03/2022
Kier Construction Ltd- Southern	Landlid Rprs Exit Cts	Cap - Environment	733,800.07	146,760.01	880,560.08	25/01/2022
Kier Construction Ltd- Southern	Landlid Rprs Exit Cts	Cap - Environment	751,749.56	150,349.91	902,099.47	14/02/2022
Kier Construction Ltd- Southern	Landlid Rprs Exit Cts	Cap - Environment	1,387,024.89	277,404.98	1,664,429.87	23/03/2022
Kilgerrn	Staff training - Gen	Animal Services	800.00	160.00	960.00	04/03/2022
Kilgerrn	Pest Control	Animal Services	1,738.67	347.73	2,086.40	04/03/2022
Kindertons Ltd	Other Agencies	Motor Insurance	3,095.07	0.00	3,095.07	21/01/2022
King Adaptations Building	Landlid Rprs Exit Cts	Cap - Housing	8,921.18	1,784.24	10,705.42	16/03/2022

King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	9,096.55	0.00	9,096.55	08/02/2022
King Adaptations Building	Buld Maint Exit Cst	Cap - GF Housing	8,111.55	0.00	8,111.55	21/01/2022
Kings Education Trust	Other Professionals	Harrow Schools Standards & Effectiveness	17,600.00	0.00	17,600.00	23/03/2022
Kings Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	420.00	84.00	504.00	01/02/2022
Kings Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	462.00	92.40	554.40	22/03/2022
Kings Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	476.00	95.20	571.20	28/01/2022
Kings Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	504.00	100.80	604.80	01/03/2022
Kings Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	532.00	106.40	638.40	07/03/2022
Kings Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	574.00	114.80	688.80	01/03/2022
Kings Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	602.00	120.40	722.40	01/03/2022
Kings Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	658.00	131.60	789.60	31/01/2022
Kings Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	658.00	131.60	789.60	01/03/2022
Kings Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	672.00	134.40	806.40	15/03/2022
Kings Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	714.00	142.80	856.80	01/03/2022
Kings Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	714.00	142.80	856.80	01/03/2022
Kings Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	728.00	145.60	873.60	01/03/2022
Kings Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	728.00	145.60	873.60	01/03/2022
Kings Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	798.00	159.60	957.60	17/03/2022
Kings Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	812.00	162.40	974.40	28/01/2022
Kings Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	1,022.00	204.40	1,226.40	01/03/2022
Kings Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	1,064.00	212.80	1,276.80	01/03/2022
Kisharon	Supptd Accommodation	Working Together - Learning Disability	6,422.00	0.00	6,262.60	07/03/2022
Kisharon	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.40	0.00	6,262.60	07/03/2022
Kisharon	Supptd Accommodation	Working Together - Learning Disability	7,110.07	0.00	6,933.59	02/02/2022
Kisharon	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.48	0.00	6,933.59	02/02/2022
Kisharon	Supptd Accommodation	Working Together - Learning Disability	8,540.00	0.00	8,364.60	07/03/2022
Kisharon	Adts & Soc - Net PBs	Working Together - Learning Disability	-175.40	0.00	8,364.60	07/03/2022
Kisharon	Supptd Accommodation	Working Together - Learning Disability	9,455.00	0.00	9,260.81	02/02/2022
Kisharon	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.19	0.00	9,260.81	02/02/2022
Kisimul Group Ltd	Residential Placemnt	Working Together - Learning Disability	15,910.36	0.00	8,014.40	24/02/2022
Kisimul Group Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,895.96	0.00	8,014.40	24/02/2022
Kisimul Group Ltd	Residential Placemnt	Working Together - Learning Disability	17,615.04	0.00	8,873.08	25/01/2022
Kisimul Group Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,741.96	0.00	8,873.08	25/01/2022
Kisimul Group Ltd	Residential Placemnt	Working Together - Learning Disability	17,615.04	0.00	8,873.08	28/03/2022
Kisimul Group Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,741.95	0.00	8,873.08	28/03/2022
Kingsfield School	Residential Schools	Other LA Special Schools	7,647.87	0.00	7,647.87	22/03/2022
Kompan Ltd	Equipment Purchases	Cap - Enterprise and Planning	492.00	96.40	590.40	11/01/2022
KP Engineering Work Ltd	Buld Maint Exit Cst	AMP	2,450.00	490.00	2,940.00	17/03/2022
KP Engineering Work Ltd	Buld Maint Exit Cst	AMP	3,095.00	619.00	3,714.00	17/03/2022
KPHP Limited	Other Agencies	Motor Insurance	2,401.00	0.00	2,401.00	19/01/2022
Krishma Patel	Legal Fees	Divisional Director Environment & Cultur	500.00	100.00	600.00	01/02/2022
Krishna-Avanti School	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	02/03/2022
Krishna-Avanti School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	47,442.60	0.00	47,442.60	02/03/2022
Kudos (Code 404) Ltd	Gen - Rec Ext Non/VAT	Filming Income	2,000.00	0.00	2,000.00	25/01/2022
LA Support Ltd	Private Contractors	Environmental Compliance	15,228.50	3,045.70	18,274.20	11/01/2022
LA Support Ltd	Private Contractors	Environmental Compliance	15,680.00	3,136.00	18,816.00	11/01/2022
LA Support Ltd	Private Contractors	Environmental Compliance	17,150.00	3,430.00	20,580.00	11/01/2022
LA Support Ltd	Private Contractors	Environmental Compliance	14,210.00	2,842.00	17,052.00	14/03/2022
LA Support Ltd	Private Contractors	Environmental Compliance	23,842.00	4,768.40	28,610.40	14/03/2022
LA Support Ltd	Private Contractors	Environmental Compliance	26,565.00	5,313.00	31,878.00	23/03/2022
LA Support Ltd	Private Contractors	C.A.Site	8,856.88	1,771.38	10,628.26	13/01/2022
LA Support Ltd	Private Contractors	C.A.Site	9,430.38	1,886.08	11,316.46	13/01/2022
LA Support Ltd	Private Contractors	C.A.Site	8,727.39	1,745.49	10,472.88	02/03/2022
LA Support Ltd	Private Contractors	C.A.Site	8,815.25	1,763.05	10,578.30	31/03/2022
LA VAT	Grants and Subscript	Corporate Finance	2,950.00	590.00	3,540.00	21/02/2022
LadyBirds (1991) ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	2,854.00	570.80	3,424.80	11/01/2022
LadyBirds (1991) ltd	Trans (Private Hire)	Brent SNT Childrens	2,040.00	408.00	2,448.00	09/02/2022
LadyBirds (1991) ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	4,524.00	904.80	5,428.80	09/02/2022
LadyBirds (1991) ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	3,570.00	714.00	4,284.00	21/03/2022
Lamps and Tubes Illuminations Ltd	Private Contractors	Policy and Research	1,389.00	277.80	1,666.80	18/01/2022
Land Technologies Ltd	Grants and Subscript	Council Regeneration Programme	16,200.00	3,240.00	19,440.00	08/02/2022
Land Use Consultants (LUC)	Private Contractors	Leisure Centre	4,761.00	952.20	5,713.20	09/02/2022
Land Use Consultants (LUC)	Private Contractors	Leisure Centre	4,761.00	952.20	5,713.20	14/03/2022
Landscape Supply Company	Protective Wear	Divisional Director Environment & Cultur	539.50	107.90	647.40	11/01/2022
Landscape Supply Company	Grounds Maintenance	Parks/Open Spaces & Playing Fields	591.57	118.31	709.88	11/01/2022
Landscape Supply Company	Protective Wear	Divisional Director Environment & Cultur	1,032.00	206.40	1,238.40	19/01/2022
Landscape Supply Company	Grounds Maintenance	Divisional Director Environment & Cultur	1,032.00	206.40	1,238.40	20/01/2022
Landscape Supply Company	Protective Wear	Divisional Director Environment & Cultur	1,283.75	256.75	1,540.50	24/01/2022
Landscape Supply Company	Private Contractors	Divisional Director Environment & Cultur	2,119.55	423.91	2,543.46	09/02/2022
Landscape Supply Company	Protective Wear	Divisional Director Environment & Cultur	1,032.00	206.40	1,238.40	04/03/2022
Landscape Supply Company	Private Contractors	Street Cleansing	425.47	85.09	510.56	21/03/2022
Landscape Supply Company	Protective Wear	Divisional Director Environment & Cultur	1,104.00	220.80	1,324.80	29/03/2022
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1,094.40	0.00	1,030.60	24/02/2022
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	364.80	0.00	1,030.60	24/02/2022
Langdon Community Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-428.60	0.00	1,030.60	24/02/2022
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1,211.65	0.00	1,141.01	28/03/2022
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	403.88	0.00	1,141.01	28/03/2022
Langdon Community Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-474.52	0.00	1,141.01	28/03/2022
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1,211.66	0.00	1,141.03	26/01/2022
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	403.89	0.00	1,141.03	26/01/2022
Langdon Community Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-474.52	0.00	1,141.03	26/01/2022
Language Link Plus	Legal Fees	Divisional Director Targeted Services	441.88	88.38	530.26	28/02/2022
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	458.84	91.77	550.61	14/02/2022
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	568.99	113.80	682.79	09/03/2022
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	671.76	134.35	806.11	28/03/2022
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	1,043.21	208.64	1,251.85	08/02/2022
Language Link Plus	Rec Legal Fees	Divisional Director Targeted Services	1,436.78	287.36	1,724.14	26/01/2022
Laura Harrington	Legal Fees	Hounslow Inter Authority Agreement	930.00	186.00	1,116.00	16/03/2022
Lawrence Vacher Partnership	Other Professionals	Cap - Housing	2,181.40	436.28	2,617.68	16/03/2022
Layco Property Services Ltd	Buld Maint Exit Cst	Housing Repairs	600.00	0.00	600.00	14/01/2022
LB3 Nursery	Private Nurseries	2 year old offer	1,094.40	0.00	1,094.40	08/03/2022
LB3 Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	8,101.08	0.00	8,101.08	02/03/2022
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,800.00	0.00	5,400.00	24/02/2022
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,400.00	0.00	5,400.00	24/02/2022
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,980.00	0.00	5,490.00	24/02/2022
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,490.00	0.00	5,490.00	24/02/2022
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,957.14	0.00	5,978.57	25/01/2022
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,978.57	0.00	5,978.57	25/01/2022
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,957.15	0.00	5,978.58	28/03/2022
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,978.57	0.00	5,978.58	28/03/2022
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,156.43	0.00	6,078.21	28/03/2022
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,078.22	0.00	6,078.21	28/03/2022
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,156.43	0.00	6,078.22	25/01/2022
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,078.21	0.00	6,078.22	25/01/2022
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	9,800.00	0.00	7,350.00	24/02/2022
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,450.00	0.00	7,350.00	24/02/2022
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,600.00	0.00	7,420.00	24/02/2022
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,180.00	0.00	7,420.00	24/02/2022
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,812.00	0.00	7,812.00	24/02/2022
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,850.00	0.00	8,137.50	25/01/2022
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,712.50	0.00	8,137.50	25/01/2022
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,850.00	0.00	8,137.50	28/03/2022
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,712.50	0.00	8,137.50	28/03/2022
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,735.71	0.00	8,215.00	25/01/2022
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,520.71	0.00	8,215.00	25/01/2022
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,735.72	0.00	8,215.00	28/03/2022
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,520.72	0.00	8,215.00	28/03/2022
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,649.00	0.00	8,649.00	25/01/2022



Lloyds Bank	DoH	Working Together - Learning Disability	78,525.00	0.00	78,525.00	26/01/2022
Lloyds Bank	DoH	Working Together - Learning Disability	79,805.62	0.00	79,805.62	07/01/2022
Lloyds Bank PLC	DoH	Working Together - Learning Disability	79,805.62	0.00	79,805.62	07/01/2022
LMG Social Work Services	Soc. Serv Client DP	Cin Team 1	600.79	0.00	600.79	14/02/2022
LMS (Bolton) Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	553.80	0.00	553.80	17/03/2022
LMS (Bolton) Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	738.40	0.00	738.40	09/03/2022
LMS (Bolton) Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	911.96	0.00	911.96	17/03/2022
LMS (Bolton) Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	918.40	0.00	918.40	17/03/2022
LMS (Bolton) Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	1,269.20	0.00	1,269.20	09/03/2022
LMS (Bolton) Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	1,285.30	0.00	1,285.30	17/03/2022
Local Government Information Unit	Other Agencies	Miscellaneous Expenses	14,500.00	2,900.00	17,400.00	26/01/2022
Locata Housing Services Ltd	Misc Supp & Serv Cst	Locata	800.00	160.00	960.00	15/02/2022
Logotech Systems	Grants and Subscript	Treasury Management Expenses	2,400.00	480.00	2,880.00	31/01/2022
London Academy	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
London Academy	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
London Borough of Barnet	Rec Cost Ext Non-Vat	Barnet Council Legal Services	98,554.03	0.00	98,554.03	25/02/2022
London Borough Of Haringey	Levies (not in SL)	Coroners Court	77,090.06	0.00	77,090.06	06/01/2022
London Borough Of Haringey	Levies (not in SL)	Coroners Court	77,090.06	0.00	77,090.06	14/02/2022
London Borough of Havering	Election Costs	Reg Electors-General	5,021.50	0.00	5,021.50	21/02/2022
London Borough Of Hillingdon	Trans (Private Hire)	P-DSG Transport Educ - Ops	2,425.50	0.00	2,425.50	02/02/2022
London Borough Of Hillingdon	Trans (Private Hire)	P-DSG Transport Educ - Ops	2,695.00	0.00	2,695.00	02/02/2022
London Borough of Hounslow	Rec Cost Ext Non-Vat	Hounslow Inter Authority Agreement	8,698.62	0.00	8,698.62	25/02/2022
London Borough of Islington	Grants and Subscript	NRPF	2,575.00	515.00	3,090.00	25/02/2022
London Borough Of Merton	Other Agencies	Environmental Health - Domestic	4,000.00	0.00	4,000.00	26/01/2022
London Business Partnership Limited	Other Professionals	KickStart Programme	941.16	0.00	941.16	13/01/2022
London CIV	Other Professionals	Pension Fund Surpl/Def Ac	10,380.10	2,076.02	12,456.12	09/02/2022
London CIV	Other Professionals	Pension Fund Surpl/Def Ac	28,000.00	5,600.00	33,600.00	09/02/2022
London CIV	Other Professionals	Pension Fund Surpl/Def Ac	7,575.32	1,595.05	9,570.37	08/03/2022
London Councils	Levies (not in SL)	Parking A/C-On Street Entrmct	2,625.48	0.00	2,625.48	16/02/2022
London Councils	Other Agencies	Parking TPO back office	17,982.00	0.00	17,982.00	24/01/2022
London Councils	Levies (not in SL)	Concessionary Fares Levy	39,129.00	0.00	39,129.00	01/03/2022
London Councils	Conferences	Learning and Development	560.00	112.00	672.00	15/03/2022
London Councils	Levies (inc in SL)	Concessionary Fares Levy	2,149,422.00	0.00	2,149,422.00	18/02/2022
London Diocesan Board For Schools	Other Professionals	SACRE	3,200.00	0.00	3,200.00	21/03/2022
London Grid Ltd	Computer Software	Cap-IT	2,132.00	426.40	2,558.40	25/01/2022
London Hire Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	11,668.10	2,333.62	14,001.72	28/03/2022
London Hire Ltd	Trans (Private Hire)	Brent SNT Childrens	14,920.40	2,984.08	17,904.48	28/03/2022
London Hire Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	17,536.20	3,507.24	21,043.44	28/03/2022
London Hire Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	19,797.00	3,959.40	23,756.40	28/03/2022
London Hire Ltd	Trans (Private Hire)	Brent SNT Childrens	22,586.60	4,517.32	27,103.92	28/03/2022
London Hire Ltd	Trans (Private Hire)	Brent SNT Childrens	23,132.90	4,626.58	27,759.48	28/03/2022
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,050.00	210.00	1,260.00	20/01/2022
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,050.00	210.00	1,260.00	25/02/2022
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,050.00	210.00	1,260.00	14/03/2022
London North West University Health	Domiciliary Care	Health & Wellbeing	1,767.34	353.47	2,120.81	28/03/2022
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	4,375.00	0.00	4,375.00	06/01/2022
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	18,500.00	0.00	18,500.00	23/03/2022
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	29,910.00	0.00	29,910.00	06/01/2022
London North West University Health	Residential Placemnt	Health & Wellbeing	36,000.00	7,200.00	43,200.00	08/03/2022
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	108,399.33	0.00	108,399.33	19/01/2022
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	108,399.33	0.00	108,399.33	16/02/2022
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	108,399.33	0.00	108,399.33	15/03/2022
London North West University Health	Semi Independent	Leaving Care Placements	2,800.00	0.00	2,800.00	13/01/2022
London North West University Health	Semi Independent	Leaving Care Placements	2,800.00	0.00	2,800.00	10/02/2022
London North West University Health	Semi Independent	Leaving Care Placements	2,800.00	0.00	2,800.00	10/03/2022
London's Community Kitchen	Other Professionals	KickStart Programme	2,668.30	0.00	2,668.30	24/01/2022
London's Community Kitchen	Other Professionals	KickStart Programme	3,600.00	0.00	3,600.00	24/01/2022
London's Community Kitchen	Other Professionals	KickStart Programme	941.16	0.00	941.16	25/01/2022
London's Community Kitchen	Other Professionals	KickStart Programme	941.16	0.00	941.16	08/03/2022
London's Community Kitchen	Other Professionals	KickStart Programme	941.16	0.00	941.16	08/03/2022
London's Community Kitchen	Other Professionals	KickStart Programme	2,021.50	0.00	2,021.50	08/03/2022
London's Community Kitchen	Other Professionals	KickStart Programme	2,210.75	0.00	2,210.75	08/03/2022
London's Community Kitchen	Other Professionals	KickStart Programme	941.16	0.00	941.16	28/03/2022
Lonsdale School	Residential Schools	Other LA Special Schools	4,058.67	0.00	4,058.67	19/01/2022
Look Ahead Housing and Care	Misc Supp & Serv Cst	Contracts & Voluntary Sector	1,296.92	0.00	1,296.92	21/03/2022
LSG Litho	Printing (external)	Wiseworks	265.00	53.00	516.00	26/01/2022
LSG Litho	Build Maint Exit Cst	Wiseworks	165.00	33.00	516.00	26/01/2022
LSG Litho	Printing (external)	Wiseworks	200.00	40.00	582.00	11/02/2022
LSG Litho	Build Maint Exit Cst	Wiseworks	285.00	57.00	582.00	11/02/2022
LSG Litho	Printing (external)	Wiseworks	550.00	110.00	660.00	25/01/2022
Lucinda Ferguson	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	01/02/2022
Luker Rowe & Co Ltd	Court Protection Order Monies	Protection of Property	693.25	0.00	693.25	08/03/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	COVID-19 Public Health	4,298.63	0.00	4,298.63	25/01/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	2,931.80	0.00	2,181.40	24/02/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,181.40	24/02/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,200.00	0.00	2,184.00	24/02/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-2,016.00	0.00	2,184.00	24/02/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	3,245.92	0.00	2,415.12	25/01/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,415.12	25/01/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	3,245.92	0.00	2,415.12	28/03/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,415.12	28/03/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,650.00	0.00	2,418.00	25/01/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-2,232.00	0.00	2,418.00	25/01/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,650.00	0.00	2,418.00	28/03/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-2,232.00	0.00	2,418.00	28/03/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,150.40	0.00	2,791.20	24/02/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Ad & Soc - Clnt Chgs	Long Term Care	-608.80	0.00	2,791.20	24/02/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,791.20	24/02/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,317.76	0.00	2,958.56	24/02/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Ad & Soc - Clnt Chgs	Long Term Care	-608.80	0.00	2,958.56	24/02/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,958.56	24/02/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,400.00	0.00	3,040.80	24/02/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Ad & Soc - Clnt Chgs	Long Term Care	-608.80	0.00	3,040.80	24/02/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	3,040.80	24/02/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,595.08	0.00	3,090.25	28/03/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	3,090.25	28/03/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,090.25	28/03/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,595.08	0.00	3,090.26	25/01/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	3,090.26	25/01/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,090.26	25/01/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,780.37	0.00	3,275.54	28/03/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	3,275.54	28/03/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,275.54	28/03/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,780.38	0.00	3,275.55	25/01/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	3,275.55	25/01/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,275.55	25/01/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,871.43	0.00	3,366.60	25/01/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	3,366.60	25/01/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,366.60	25/01/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,871.43	0.00	3,366.60	28/03/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	3,366.60	28/03/2022
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,366.60	28/03/2022
Macro 4 Ltd	Computer Software	IT Operations Service Management	3,935.00	787.00	4,722.00	02/03/2022
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	565.94	0.00	565.94	22/03/2022
Magneto Electrics Ltd	Other Professionals	Harrow Museum	628.00	125.60	753.60	04/03/2022
Malcolm Macdonald	Legal Fees	Divisional Director Targeted Services	600.00	120.00	720.00	08/02/2022
Malcolm Macdonald	Legal Fees	Divisional Director Targeted Services	600.00	120.00	720.00	02/03/2022
Malcolm Macdonald	Legal Fees	Divisional Director Targeted Services	600.00	120.00	720.00	10/03/2022
Malcolm Macdonald	Legal Fees	Divisional Director Targeted Services	839.58	167.92	1,007.50	16/02/2022
Malcolm Macdonald	Legal Fees	Divisional Director Targeted Services	1,439.58	287.92	1,727.50	16/02/2022

Maple Leaf Designs	Build Maint Exit Cst	The Firs	6,221.00	1,244.20	7,465.20	15/03/2022
Maple Leaf Designs	Build Maint Exit Cst	The Firs	13,690.00	2,738.00	16,428.00	09/02/2022
Mapmatic Ltd	Consultants Fees	Affordable Housing Programme	2,290.00	458.00	2,748.00	23/02/2022
Marie Collins Foundation	Other Professionals	Local Safeguarding Children Board	1,750.00	0.00	1,750.00	11/03/2022
Mark Brown Builders	Landlid Rprs Exit Cts	Cap - Housing	8,517.64	1,703.53	10,221.17	17/01/2022
Mark Chaloner	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	31/01/2022
Mark Chaloner	Legal Fees	Barnet Council Legal Services	450.00	90.00	540.00	21/03/2022
Mark Chaloner	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00	18/01/2022
Mark Hatter Associates Limited	Consultants Fees	Divisional Director Targeted Services	2,025.50	405.10	2,430.60	24/02/2022
Mark Roscoe	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	16/02/2022
Mark Roscoe	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	16/03/2022
Mark Sefton	Legal Fees	Commercial Property Portfolio	6,000.00	1,200.00	7,200.00	31/01/2022
Marborough Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
Martin Arnold Ltd	Build Maint Exit Cst	Cap - Housing	4,020.00	804.00	4,824.00	24/02/2022
Martin Arnold Ltd	Build Maint Exit Cst	Cap - Housing	2,100.00	420.00	2,520.00	14/03/2022
Martin Arnold Ltd	Build Maint Exit Cst	Housing Repairs	2,881.72	576.34	3,458.06	14/02/2022
Martin Arnold Ltd	Grounds Maintenance	Housing Repairs	2,145.00	429.00	2,574.00	08/03/2022
Martin Arnold Ltd	Consultants Fees	Affordable Housing Programme	2,995.20	599.04	3,594.24	09/03/2022
Martin Arnold Ltd	Build Maint Exit Cst	Housing Repairs	2,400.00	480.00	2,880.00	14/03/2022
Martina van der Leij	Legal Fees	Divisional Director Targeted Services	475.00	95.00	570.00	09/02/2022
Marygold Care UK Ltd	Domiciliary Care	COVID-19 Public Health	1,020.50	0.00	1,020.50	08/02/2022
Marygold Care UK Ltd	Domiciliary Care	COVID-19 Public Health	1,177.50	0.00	1,177.50	23/02/2022
Marygold Care UK Ltd	Domiciliary Care	COVID-19 Public Health	1,831.24	0.00	1,831.24	08/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	-4,410.58	0.00	-4,410.58	08/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	513.08	0.00	513.08	28/03/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	643.70	0.00	643.70	23/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	659.40	0.00	659.40	05/01/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	659.40	0.00	659.40	08/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	659.40	0.00	659.40	23/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	659.40	0.00	659.40	28/03/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	659.40	0.00	659.40	28/03/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	680.12	0.00	680.12	05/01/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	680.12	0.00	680.12	08/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	680.12	0.00	680.12	23/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	680.12	0.00	680.12	28/03/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	805.72	0.00	805.72	08/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	805.72	0.00	805.72	23/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	805.72	0.00	805.72	28/03/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	952.68	0.00	952.68	05/01/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	952.68	0.00	952.68	08/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	952.68	0.00	952.68	23/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	970.89	0.00	970.89	23/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,020.50	0.00	1,020.50	23/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	05/01/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	08/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	23/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	28/03/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,036.20	0.00	1,036.20	23/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,099.00	0.00	1,099.00	05/01/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,099.00	0.00	1,099.00	08/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,099.00	0.00	1,099.00	23/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,099.00	0.00	1,099.00	28/03/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,324.21	0.00	1,324.21	08/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,386.62	0.00	1,386.62	05/01/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,612.08	0.00	1,612.08	05/01/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,158.75	0.00	2,158.75	08/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,166.60	0.00	2,166.60	05/01/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	23/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	28/03/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,260.80	0.00	2,260.80	05/01/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,260.80	0.00	2,260.80	08/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,260.80	0.00	2,260.80	23/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,260.80	0.00	2,260.80	28/03/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,417.80	0.00	2,417.80	05/01/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,417.80	0.00	2,417.80	28/03/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,805.28	0.00	2,805.28	05/01/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,805.28	0.00	2,805.28	08/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,805.28	0.00	2,805.28	23/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,805.28	0.00	2,805.28	28/03/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	3,126.60	0.00	3,126.60	08/02/2022
Marygold Care UK Ltd	Domiciliary Care	Personalisation	3,297.00	0.00	3,297.00	08/02/2022
Marygold Care UK Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	4,050.00	0.00	4,050.00	14/02/2022
Marygold Care UK Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	4,345.92	0.00	4,345.92	03/03/2022
Marygold Care UK Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	11,720.00	0.00	11,720.00	10/02/2022
Mary-Jane Taylor	Legal Fees	Barnet Council Legal Services	775.00	155.00	930.00	01/02/2022
Matt Bailey	Gen - Rec Ext NonVAT	Filing Income	3,000.00	0.00	3,000.00	07/01/2022
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,296.00	0.00	3,700.40	24/02/2022
Matthew Residential Care Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-595.60	0.00	3,700.40	24/02/2022
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,756.28	0.00	4,096.86	28/03/2022
Matthew Residential Care Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-659.42	0.00	4,096.86	28/03/2022
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,756.29	0.00	4,096.88	25/01/2022
Matthew Residential Care Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-659.41	0.00	4,096.88	25/01/2022
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,885.92	0.00	4,885.92	24/02/2022
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,347.52	0.00	5,141.48	24/02/2022
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,206.04	0.00	5,141.48	24/02/2022
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	5,409.41	0.00	5,409.41	25/01/2022
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	5,409.41	0.00	5,409.41	28/03/2022
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,027.61	0.00	5,692.35	25/01/2022
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,335.26	0.00	5,692.35	25/01/2022
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,027.61	0.00	5,692.35	28/03/2022
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,335.26	0.00	5,692.35	28/03/2022
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,731.72	0.00	6,372.80	24/02/2022
Matthew Residential Care Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-358.92	0.00	6,372.80	24/02/2022
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,452.98	0.00	7,055.60	25/01/2022
Matthew Residential Care Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-397.38	0.00	7,055.60	25/01/2022
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,452.97	0.00	7,055.60	28/03/2022
Matthew Residential Care Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-397.37	0.00	7,055.60	28/03/2022
Maximum Performance	Staff training - Gen	Learning and Development	1,185.00	237.00	1,422.00	15/03/2022
Mayday Support Ltd	Staff training - Gen	Early Support Management	1,600.00	0.00	1,600.00	23/03/2022
Mayday Support Ltd	Staff training - Gen	Early Support Management	1,925.00	0.00	1,925.00	21/03/2022
Mazars LLP	Audit Fee-Accounts	Pension Fund Surpl/Def Ac	8,085.00	1,617.00	9,702.00	04/01/2022
Mazars LLP	Audit Fee-Accounts	Pension Fund Surpl/Def Ac	29,015.00	5,803.00	34,818.00	08/02/2022
Mazars LLP	Audit Fee-Accounts	Pension Fund Surpl/Def Ac	8,085.00	1,617.00	9,702.00	09/02/2022
Mazars LLP	Audit Fee-Accounts	Pension Fund Surpl/Def Ac	3,600.00	720.00	4,320.00	28/03/2022
Mazars LLP	Audit Fee-Accounts	Pension Fund Surpl/Def Ac	18,450.00	3,690.00	22,140.00	28/03/2022
MBH Social Care Limited	Consultants Fees	Safeguarding Adults & Quality Assurance	2,620.50	0.00	2,620.50	08/03/2022
MBP LLP	Consultants Fees	Development Control	930.00	186.00	1,116.00	03/03/2022
McKeag & Co Client Account	Other Agencies	Liability Insurance	1,740.00	0.00	1,740.00	30/03/2022
McKeag & Co Client Account	Other Agencies	Liability Insurance	5,930.00	0.00	5,930.00	31/03/2022
Md Homes	Nursing Care	COVID-19 Public Health	5,200.00	0.00	5,200.00	25/01/2022
Md Homes	Nursing Care	COVID-19 Public Health	7,614.29	0.00	7,614.29	28/03/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	10,576.00	0.00	-10,576.00	28/03/2022
Md Homes	Nursing Care	Long Term Care	-10,400.00	0.00	-10,576.00	28/03/2022
Md Homes	Nursing Care	Long Term Care	-10,752.00	0.00	-10,576.00	28/03/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	509.20	0.00	-2,476.51	25/01/2022
Md Homes	Nursing Care	Long Term Care	-2,985.71	0.00	-2,476.51	25/01/2022
Md Homes	Ad & Soc - Clint Chgs	Long Term Care	-706.94	0.00	-706.94	28/03/2022
Md Homes	Ad & Soc - Clint Chgs	Long Term Care	-706.93	0.00	-706.93	25/01/2022
Md Homes	Ad & Soc - Clint Chgs	Long Term Care	-638.52	0.00	-638.52	24/02/2022
Md Homes	Adts & Soc - Net PBs	Long Term Care	543.57	0.00	543.57	24/02/2022
Md Homes	Nursing Care	Long Term Care	3,305.00	0.00	1,479.16	24/02/2022
Md Homes	Ad & Soc - Clint Chgs	Long Term Care	-1,075.44	0.00	1,479.16	24/02/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,479.16	24/02/2022
Md Homes	Nursing Care	Long Term Care	3,659.11	0.00	1,637.64	25/01/2022
Md Homes	Ad & Soc - Clint Chgs	Long Term Care	-1,190.67	0.00	1,637.64	25/01/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,637.64	25/01/2022

Md Homes	Nursing Care	Long Term Care	3,659.10	0.00	1,637.64	28/03/2022
Md Homes	Ad & Soc - Clnt Chgs	Long Term Care	-1,190.66	0.00	1,637.64	28/03/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,637.64	28/03/2022
Md Homes	Residential Placemnt	Long Term Care	3,840.00	0.00	1,920.00	24/02/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,920.00	0.00	1,920.00	24/02/2022
Md Homes	Residential Placemnt	Long Term Care	4,251.43	0.00	2,125.71	28/03/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,125.72	0.00	2,125.71	28/03/2022
Md Homes	Residential Placemnt	Long Term Care	4,251.43	0.00	2,125.72	25/01/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,125.71	0.00	2,125.72	25/01/2022
Md Homes	Nursing Care	Long Term Care	3,688.16	0.00	2,128.96	24/02/2022
Md Homes	Ad & Soc - Clnt Chgs	Long Term Care	-608.80	0.00	2,128.96	24/02/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,128.96	24/02/2022
Md Homes	Family Top Up	Long Term Care	-200.00	0.00	2,128.96	24/02/2022
Md Homes	Nursing Care	Long Term Care	3,386.20	0.00	2,278.88	24/02/2022
Md Homes	Ad & Soc - Clnt Chgs	Long Term Care	-356.32	0.00	2,278.88	24/02/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,278.88	24/02/2022
Md Homes	Nursing Care	Long Term Care	4,083.32	0.00	2,357.06	25/01/2022
Md Homes	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	2,357.06	25/01/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,357.06	25/01/2022
Md Homes	Family Top Up	Long Term Care	-221.43	0.00	2,357.06	25/01/2022
Md Homes	Nursing Care	Long Term Care	4,083.32	0.00	2,357.06	28/03/2022
Md Homes	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	2,357.06	28/03/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,357.06	28/03/2022
Md Homes	Family Top Up	Long Term Care	-221.43	0.00	2,357.06	28/03/2022
Md Homes	Nursing Care	Long Term Care	3,736.00	0.00	2,376.80	24/02/2022
Md Homes	Ad & Soc - Clnt Chgs	Long Term Care	-608.80	0.00	2,376.80	24/02/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,376.80	24/02/2022
Md Homes	Nursing Care	Self funders L.T. - Adult Social Care	3,134.48	0.00	2,384.08	24/02/2022
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-750.40	0.00	2,384.08	24/02/2022
Md Homes	Nursing Care	Long Term Care	3,749.00	0.00	2,523.04	28/03/2022
Md Homes	Ad & Soc - Clnt Chgs	Long Term Care	-395.16	0.00	2,523.04	28/03/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,523.04	28/03/2022
Md Homes	Nursing Care	Long Term Care	3,749.01	0.00	2,523.05	25/01/2022
Md Homes	Ad & Soc - Clnt Chgs	Long Term Care	-395.16	0.00	2,523.05	25/01/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,523.05	25/01/2022
Md Homes	Nursing Care	Long Term Care	4,136.28	0.00	2,631.45	28/03/2022
Md Homes	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	2,631.45	28/03/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,631.45	28/03/2022
Md Homes	Nursing Care	Long Term Care	4,136.29	0.00	2,631.46	25/01/2022
Md Homes	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	2,631.46	25/01/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,631.46	25/01/2022
Md Homes	Nursing Care	Self funders L.T. - Adult Social Care	3,470.31	0.00	2,639.51	28/03/2022
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-830.80	0.00	2,639.51	28/03/2022
Md Homes	Nursing Care	Self funders L.T. - Adult Social Care	3,470.32	0.00	2,639.52	25/01/2022
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-830.80	0.00	2,639.52	25/01/2022
Md Homes	Nursing Care	Long Term Care	3,488.16	0.00	2,737.76	24/02/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,737.76	24/02/2022
Md Homes	Nursing Care	Long Term Care	1,200.00	0.00	2,775.00	24/02/2022
Md Homes	Nursing Care	Long Term Care	1,575.00	0.00	2,775.00	24/02/2022
Md Homes	Nursing Care	Self funders L.T. - Adult Social Care	3,736.00	0.00	2,985.60	24/02/2022
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-750.40	0.00	2,985.60	24/02/2022
Md Homes	Residential Placemnt	Long Term Care	3,000.00	0.00	3,000.00	24/02/2022
Md Homes	Nursing Care	Long Term Care	3,861.89	0.00	3,031.09	25/01/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,031.09	25/01/2022
Md Homes	Nursing Care	Long Term Care	3,861.89	0.00	3,031.09	28/03/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,031.09	28/03/2022
Md Homes	Nursing Care	Long Term Care	1,328.57	0.00	3,072.32	25/01/2022
Md Homes	Nursing Care	Long Term Care	1,743.75	0.00	3,072.32	25/01/2022
Md Homes	Nursing Care	Long Term Care	1,328.57	0.00	3,072.32	28/03/2022
Md Homes	Nursing Care	Long Term Care	1,743.75	0.00	3,072.32	28/03/2022
Md Homes	Nursing Care	Long Term Care	4,530.20	0.00	3,102.00	24/02/2022
Md Homes	Ad & Soc - Clnt Chgs	Long Term Care	-677.80	0.00	3,102.00	24/02/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	3,102.00	24/02/2022
Md Homes	Nursing Care	Self funders L.T. - Adult Social Care	4,136.28	0.00	3,305.48	28/03/2022
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-830.80	0.00	3,305.48	28/03/2022
Md Homes	Nursing Care	Self funders L.T. - Adult Social Care	4,136.29	0.00	3,305.49	25/01/2022
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-830.80	0.00	3,305.49	25/01/2022
Md Homes	Residential Placemnt	Long Term Care	3,321.43	0.00	3,321.43	25/01/2022
Md Homes	Residential Placemnt	Long Term Care	3,321.43	0.00	3,321.43	28/03/2022
Md Homes	Nursing Care	Long Term Care	5,288.16	0.00	3,338.76	24/02/2022
Md Homes	Ad & Soc - Clnt Chgs	Long Term Care	-1,199.00	0.00	3,338.76	24/02/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	3,338.76	24/02/2022
Md Homes	Ad & Soc - Clnt Chgs	Long Term Care	3,390.08	0.00	3,390.08	28/03/2022
Md Homes	Nursing Care	Long Term Care	5,015.58	0.00	3,434.36	25/01/2022
Md Homes	Ad & Soc - Clnt Chgs	Long Term Care	-750.42	0.00	3,434.36	25/01/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,434.36	25/01/2022
Md Homes	Nursing Care	Long Term Care	5,015.58	0.00	3,434.36	28/03/2022
Md Homes	Ad & Soc - Clnt Chgs	Long Term Care	-750.42	0.00	3,434.36	28/03/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,434.36	28/03/2022
Md Homes	Nursing Care	Long Term Care	5,854.75	0.00	3,696.48	28/03/2022
Md Homes	Ad & Soc - Clnt Chgs	Long Term Care	-1,327.47	0.00	3,696.48	28/03/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,696.48	28/03/2022
Md Homes	Nursing Care	Long Term Care	5,854.75	0.00	3,696.49	25/01/2022
Md Homes	Ad & Soc - Clnt Chgs	Long Term Care	-1,327.46	0.00	3,696.49	25/01/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,696.49	25/01/2022
Md Homes	Nursing Care	Working Together - Learning Disability	4,540.36	0.00	3,789.96	24/02/2022
Md Homes	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-750.40	0.00	3,789.96	24/02/2022
Md Homes	Nursing Care	Working Together - Learning Disability	5,026.82	0.00	4,196.02	28/03/2022
Md Homes	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-830.80	0.00	4,196.02	28/03/2022
Md Homes	Nursing Care	Working Together - Learning Disability	5,026.83	0.00	4,196.03	25/01/2022
Md Homes	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-830.80	0.00	4,196.03	25/01/2022
Md Homes	Residential Placemnt	Long Term Care	5,314.28	0.00	4,456.87	28/03/2022
Md Homes	Ad & Soc - Clnt Chgs	Long Term Care	-857.41	0.00	4,456.87	28/03/2022
Md Homes	Nursing Care	Long Term Care	5,200.00	0.00	5,288.00	24/02/2022
Md Homes	Nursing Care	Long Term Care	5,376.00	0.00	5,288.00	24/02/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-5,288.00	0.00	5,288.00	24/02/2022
Md Homes	Nursing Care	Long Term Care	5,757.14	0.00	5,854.57	25/01/2022
Md Homes	Nursing Care	Long Term Care	5,952.00	0.00	5,854.57	25/01/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-5,854.57	0.00	5,854.57	25/01/2022
Md Homes	Residential Placemnt	Long Term Care	3,700.00	0.00	7,197.00	24/02/2022
Md Homes	Residential Placemnt	Long Term Care	4,200.00	0.00	7,197.00	24/02/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-703.00	0.00	7,197.00	24/02/2022
Md Homes	Nursing Care	Long Term Care	6,000.00	0.00	7,760.00	24/02/2022
Md Homes	Nursing Care	Long Term Care	9,520.00	0.00	7,760.00	24/02/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-7,760.00	0.00	7,760.00	24/02/2022
Md Homes	Residential Placemnt	Long Term Care	4,096.43	0.00	7,968.11	25/01/2022
Md Homes	Residential Placemnt	Long Term Care	4,650.00	0.00	7,968.11	25/01/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-778.32	0.00	7,968.11	25/01/2022
Md Homes	Residential Placemnt	Long Term Care	4,096.43	0.00	7,968.11	28/03/2022
Md Homes	Residential Placemnt	Long Term Care	4,650.00	0.00	7,968.11	28/03/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-778.32	0.00	7,968.11	28/03/2022
Md Homes	Nursing Care	Long Term Care	6,642.85	0.00	8,591.42	28/03/2022
Md Homes	Nursing Care	Long Term Care	10,540.00	0.00	8,591.42	28/03/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-8,591.43	0.00	8,591.42	28/03/2022
Md Homes	Nursing Care	Long Term Care	6,642.86	0.00	8,591.43	25/01/2022
Md Homes	Nursing Care	Long Term Care	10,540.00	0.00	8,591.43	25/01/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-8,591.43	0.00	8,591.43	25/01/2022
Md Homes	Residential Placemnt	Long Term Care	22,285.72	0.00	22,285.72	25/01/2022
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	2,010.00	0.00	31,824.00	24/02/2022
Md Homes	Nursing Care	Self funders L.T. - Adult Social Care	11,785.71	0.00	31,824.00	24/02/2022
Md Homes	Nursing Care	Long Term Care	17,136.00	0.00	31,824.00	24/02/2022
Md Homes	Nursing Care	Self funders L.T. - Adult Social Care	14,688.00	0.00	31,824.00	24/02/2022
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-2,010.00	0.00	31,824.00	24/02/2022
Md Homes	Nursing Care	Long Term Care	-11,785.71	0.00	31,824.00	24/02/2022
MDA Consulting Ltd	Consultants Fees	Cap - Regeneration	1,250.00	250.00	1,500.00	12/01/2022
MDA Consulting Ltd	Consultants Fees	Cap - Regeneration	1,250.00	250.00	1,500.00	14/02/2022
Meadow High School	Consultants Fees	Dsg Outborough Placement-Fees	3,333.33	0.00	3,333.33	26/01/2022

Meadow High School	Consultants Fees	Dsg Outborough Placement-Fees	8,333.33	0.00	8,333.33	26/01/2022
MED Executive	Other Professionals	Personnel Management	1,150.00	230.00	1,380.00	02/02/2022
MED Executive	Other Professionals	Personnel Management	575.00	115.00	690.00	07/03/2022
Medequip Assistive Technology Limit	Equipment Purchases	I.C.E.S. Pooled Budget	1,670.10	334.02	2,004.12	17/03/2022
Medequip Assistive Technology Limit	Equipment Purchases	I.C.E.S. Pooled Budget	5,388.29	1,077.66	6,465.95	01/03/2022
Medequip Assistive Technology Limit	Equipment Purchases	I.C.E.S. Pooled Budget	8,996.51	1,799.30	10,795.81	14/01/2022
Medequip Assistive Technology Limit	Equipment Purchases	I.C.E.S. Pooled Budget	107,970.22	21,594.04	129,564.26	14/01/2022
Medequip Assistive Technology Limit	Equipment Purchases	I.C.E.S. Pooled Budget	126,421.96	25,284.39	151,706.35	28/02/2022
Medequip Assistive Technology Limit	Equipment Purchases	I.C.E.S. Pooled Budget	164,817.52	32,963.50	197,781.02	17/03/2022
Medequip Assistive Technology Limit	Equipment Purchases	I.C.E.S. Pooled Budget	186,055.07	37,211.01	223,266.08	14/01/2022
Medical Expert Witness Alliance (MEWA)	Consultants Fees	Divisional Director Targeted Services	520.50	104.10	624.60	22/03/2022
Medical Expert Witness Alliance (MEWA)	Legal Fees	Divisional Director Targeted Services	900.00	180.00	1,080.00	02/03/2022
Medical Expert Witness Alliance (MEWA)	Consultants Fees	Divisional Director Targeted Services	1,995.25	399.05	2,394.30	28/02/2022
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,930.20	0.00	1,492.32	24/02/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-686.88	0.00	1,492.92	24/02/2022
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,492.92	24/02/2022
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,039.64	0.00	1,520.44	24/02/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	1,520.44	24/02/2022
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,520.44	24/02/2022
Meera Nursing Home Ltd	Family Top Up	Long Term Care	-160.00	0.00	1,520.44	24/02/2022
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,917.20	0.00	1,556.08	24/02/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-610.72	0.00	1,556.08	24/02/2022
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,556.08	24/02/2022
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,930.20	0.00	1,571.00	24/02/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	1,571.00	24/02/2022
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,571.00	24/02/2022
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,244.15	0.00	1,652.87	28/03/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-760.48	0.00	1,652.87	28/03/2022
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,652.87	28/03/2022
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,244.15	0.00	1,652.88	25/01/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-760.47	0.00	1,652.88	25/01/2022
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,652.88	25/01/2022
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,365.31	0.00	1,683.33	28/03/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	1,683.33	28/03/2022
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,683.33	28/03/2022
Meera Nursing Home Ltd	Family Top Up	Long Term Care	-177.15	0.00	1,683.33	28/03/2022
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,365.32	0.00	1,683.35	25/01/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	1,683.35	25/01/2022
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,683.35	25/01/2022
Meera Nursing Home Ltd	Family Top Up	Long Term Care	-177.14	0.00	1,683.35	25/01/2022
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,229.75	0.00	1,722.79	28/03/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-676.16	0.00	1,722.79	28/03/2022
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,722.79	28/03/2022
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,229.76	0.00	1,722.81	25/01/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-676.15	0.00	1,722.81	25/01/2022
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,722.81	25/01/2022
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,244.15	0.00	1,739.32	25/01/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	1,739.32	25/01/2022
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,739.32	25/01/2022
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,244.15	0.00	1,739.32	28/03/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	1,739.32	28/03/2022
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,739.32	28/03/2022
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,326.40	0.00	1,967.20	24/02/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	1,967.20	24/02/2022
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,967.20	24/02/2022
Meera Nursing Home Ltd	Nursing Care	Working Together - Learning Disability	3,330.20	0.00	1,971.00	24/02/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-608.80	0.00	1,971.00	24/02/2022
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-750.40	0.00	1,971.00	24/02/2022
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,682.80	0.00	2,177.97	25/01/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,177.97	25/01/2022
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,177.97	25/01/2022
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,682.80	0.00	2,177.97	28/03/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,177.97	28/03/2022
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,177.97	28/03/2022
Meera Nursing Home Ltd	Nursing Care	Working Together - Learning Disability	3,687.00	0.00	2,182.17	28/03/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-674.03	0.00	2,182.17	28/03/2022
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-830.80	0.00	2,182.17	28/03/2022
Meera Nursing Home Ltd	Nursing Care	Working Together - Learning Disability	3,687.01	0.00	2,182.18	25/01/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-674.03	0.00	2,182.18	25/01/2022
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-830.80	0.00	2,182.18	25/01/2022
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,200.00	0.00	2,591.20	24/02/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	2,591.20	24/02/2022
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,542.85	0.00	2,868.82	28/03/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,868.82	28/03/2022
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,542.86	0.00	2,868.83	25/01/2022
Meera Nursing Home Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,868.83	25/01/2022
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,200.00	0.00	3,200.00	24/02/2022
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,400.00	0.00	3,400.00	24/02/2022
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,542.85	0.00	3,542.85	28/03/2022
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	25/01/2022
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,764.28	0.00	3,764.28	28/03/2022
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,764.29	0.00	3,764.29	25/01/2022
meided.io (Marimo Media Ltd)	Computer Software	Music Teaching	9,700.00	0.00	9,700.00	22/03/2022
meided.io (Marimo Media Ltd)	Computer Software	Music Teaching	22,000.00	0.00	22,000.00	22/03/2022
MEPK Architects	Consultants Fees	Affordable Housing Programme	15,005.00	3,001.00	18,006.00	12/01/2022
Merrrow Golden	Legal Fees	Houslow Inter Authority Agreement	6,479.17	1,295.83	7,775.00	30/01/2022
Metacompliance Ltd	Consultants Fees	IT Business Management	13,450.00	2,690.00	16,140.00	29/03/2022
MetacoGroup UK Limited	Other Professionals	Winter Grtting	1,250.00	250.00	1,500.00	11/03/2022
Methodist Homes for the Aged	Residential Placemnt	COVID-19 Public Health	1,050.07	0.00	1,050.07	25/01/2022
Methodist Homes for the Aged	Residential Placemnt	COVID-19 Public Health	2,800.00	0.00	2,800.00	25/01/2022
Methodist Homes for the Aged	Residential Placemnt	COVID-19 Public Health	4,971.43	0.00	4,971.43	24/02/2022
Methodist Homes for the Aged	Residential Placemnt	COVID-19 Public Health	5,385.72	0.00	5,385.72	24/02/2022
Methodist Homes for the Aged	Ad & Soc - Clint Chgs	Long Term Care	566.40	0.00	-889.60	24/02/2022
Methodist Homes for the Aged	Family Top Up	Long Term Care	829.72	0.00	-889.60	24/02/2022
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	-2,285.72	0.00	-889.60	24/02/2022
Methodist Homes for the Aged	Ad & Soc - Clint Chgs	Long Term Care	-660.75	0.00	-660.75	28/03/2022
Methodist Homes for the Aged	Ad & Soc - Clint Chgs	Long Term Care	-660.74	0.00	-660.74	25/01/2022
Methodist Homes for the Aged	Ad & Soc - Clint Chgs	Long Term Care	-596.80	0.00	-596.80	24/02/2022
Methodist Homes for the Aged	Ad & Soc - Clint Chgs	Long Term Care	495.97	0.00	-506.88	25/01/2022
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	-1,002.85	0.00	-506.88	25/01/2022
Methodist Homes for the Aged	Ad & Soc - Clint Chgs	Long Term Care	1,598.57	0.00	1,598.57	24/02/2022
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,428.57	0.00	1,723.60	25/01/2022
Methodist Homes for the Aged	Ad & Soc - Clint Chgs	Long Term Care	-1,097.40	0.00	1,723.60	25/01/2022
Methodist Homes for the Aged	Family Top Up	Long Term Care	-1,607.57	0.00	1,723.60	25/01/2022
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	2,160.00	0.00	2,160.00	24/02/2022
Methodist Homes for the Aged	Misc Supp & Serv Cst	COVID-19 Public Health	2,250.00	0.00	2,250.00	14/02/2022
Methodist Homes for the Aged	Nursing Care	Long Term Care	4,716.00	0.00	2,358.00	24/02/2022
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-2,358.00	0.00	2,358.00	24/02/2022
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,000.00	0.00	2,391.20	24/02/2022
Methodist Homes for the Aged	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	2,391.20	24/02/2022
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	2,391.43	0.00	2,391.43	25/01/2022
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	2,391.43	0.00	2,391.43	28/03/2022
Methodist Homes for the Aged	Misc Supp & Serv Cst	COVID-19 Public Health	2,414.40	0.00	2,414.40	03/03/2022
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,221.28	0.00	2,610.63	28/03/2022
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-2,610.65	0.00	2,610.63	28/03/2022
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,221.29	0.00	2,610.65	25/01/2022
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-2,610.64	0.00	2,610.65	25/01/2022
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,321.43	0.00	2,647.40	28/03/2022
Methodist Homes for the Aged	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,647.40	28/03/2022
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,019.04	0.00	2,855.64	24/02/2022
Methodist Homes for the Aged	Ad & Soc - Clint Chgs	Long Term Care	-1,163.40	0.00	2,855.64	24/02/2022
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,484.00	0.00	2,875.20	24/02/2022
Methodist Homes for the Aged	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	2,875.20	24/02/2022
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,449.65	0.00	3,161.60	25/01/2022
Methodist Homes for the Aged	Ad & Soc - Clint Chgs	Long Term Care	-1,288.05	0.00	3,161.60	25/01/2022
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,449.65	0.00	3,161.60	28/03/2022
Methodist Homes for the Aged	Ad & Soc - Clint Chgs	Long Term Care	-1,288.05	0.00	3,161.60	28/03/2022

Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,857.28	0.00	3,183.25	28/03/2022
Methodist Homes for the Aged	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	3,183.25	28/03/2022
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,542.85	0.00	3,542.85	28/03/2022
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,228.57	0.00	4,228.57	28/03/2022
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	7,071.43	0.00	5,636.40	25/01/2022
Methodist Homes for the Aged	Ad & Soc - Clint Chgs	Long Term Care	630.54	0.00	5,636.40	25/01/2022
Methodist Homes for the Aged	Ad & Soc - Clint Chgs	Long Term Care	-2,065.57	0.00	5,636.40	25/01/2022
Methodist Homes for the Aged	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	7,400.00	0.00	7,400.00	10/02/2022
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	8,914.29	0.00	8,914.29	24/02/2022
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	18,291.00	0.00	14,854.80	25/01/2022
Methodist Homes for the Aged	Ad & Soc - Clint Chgs	Long Term Care	-3,436.20	0.00	14,854.80	25/01/2022
Metis Consultants Ltd	Consultants Fees	Cap - Environment	4,000.00	800.00	4,800.00	28/03/2022
Metis Consultants Ltd	Consultants Fees	Drainage Projects	9,500.00	1,900.00	11,400.00	14/03/2022
Metis Consultants Ltd	Consultants Fees	Drainage Projects	13,000.00	2,600.00	15,600.00	14/03/2022
Metropolitan Housing Association	Suppdt Accommodation	Working Together - Learning Disability	-774.84	0.00	-774.84	24/02/2022
Metropolitan Housing Association	Suppdt Accommodation	Working Together - Learning Disability	1,091.82	0.00	1,091.82	26/01/2022
Metropolitan Housing Association	Suppdt Accommodation	Working Together - Learning Disability	2,924.00	0.00	2,764.60	24/02/2022
Metropolitan Housing Association	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.40	0.00	2,764.60	24/02/2022
Metropolitan Housing Association	Suppdt Accommodation	Working Together - Learning Disability	2,924.00	0.00	2,924.00	24/02/2022
Metropolitan Housing Association	Suppdt Accommodation	Working Together - Learning Disability	3,237.28	0.00	3,060.80	28/03/2022
Metropolitan Housing Association	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.48	0.00	3,060.80	28/03/2022
Metropolitan Housing Association	Suppdt Accommodation	Working Together - Learning Disability	3,237.29	0.00	3,060.81	26/01/2022
Metropolitan Housing Association	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.48	0.00	3,060.81	26/01/2022
Metropolitan Housing Association	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,080.00	0.00	3,080.00	10/02/2022
Metropolitan Housing Association	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,080.00	0.00	3,080.00	10/02/2022
Metropolitan Housing Association	Suppdt Accommodation	Working Together - Learning Disability	3,237.28	0.00	3,237.28	28/03/2022
Metropolitan Housing Association	Suppdt Accommodation	Working Together - Learning Disability	3,237.29	0.00	3,237.29	26/01/2022
Metropolitan Housing Association	Suppdt Accommodation	Long Term Care	4,800.00	0.00	4,800.00	24/02/2022
Metropolitan Housing Association	Suppdt Accommodation	Working Together - Learning Disability	4,800.00	0.00	4,800.00	24/02/2022
Metropolitan Housing Association	Suppdt Accommodation	Working Together - Learning Disability	4,800.00	0.00	4,800.00	24/02/2022
Metropolitan Housing Association	Suppdt Accommodation	Working Together - Learning Disability	5,314.28	0.00	5,314.28	28/03/2022
Metropolitan Housing Association	Suppdt Accommodation	Long Term Care	5,314.28	0.00	5,314.28	28/03/2022
Metropolitan Housing Association	Suppdt Accommodation	Working Together - Learning Disability	5,314.28	0.00	5,314.28	28/03/2022
Metropolitan Housing Association	Suppdt Accommodation	Long Term Care	5,314.29	0.00	5,314.29	26/01/2022
Metropolitan Housing Association	Suppdt Accommodation	Working Together - Learning Disability	5,314.29	0.00	5,314.29	26/01/2022
Metropolitan Housing Association	Legal Fees	Barnet Council Legal Services	1,062.50	212.50	1,275.00	28/01/2022
Michael Guest Associates Limited	Other Professionals	Resident Involvement	1,950.00	0.00	1,950.00	11/03/2022
Michael Mullin	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	08/02/2022
Michael Paget	Legal Fees	Barnet Council Legal Services	3,000.00	600.00	3,600.00	08/02/2022
Microsoft Ireland Operation Ltd	Computer Purchases	IT Operations Service Management	1,274.60	254.92	1,529.52	25/01/2022
Microsoft Ireland Operation Ltd	Computer Maintenance	IT Operational Delivery Cost	3,186.50	637.30	3,823.80	14/03/2022
Middlesex Law Chambers	Soc. Serv Client DP	Permanency Team	500.00	0.00	500.00	07/03/2022
Middlesex Learning Trust -	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	14/02/2022
Middlesex Learning Trust -	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	16/03/2022
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,660.00	0.00	2,259.68	24/02/2022
Middlesex Manor Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-649.92	0.00	2,259.68	24/02/2022
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,259.68	24/02/2022
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,052.14	0.00	2,501.79	25/01/2022
Middlesex Manor Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-719.55	0.00	2,501.79	25/01/2022
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,501.79	25/01/2022
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,052.15	0.00	2,501.79	28/03/2022
Middlesex Manor Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-719.56	0.00	2,501.79	28/03/2022
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,501.79	28/03/2022
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,381.76	0.00	2,631.36	24/02/2022
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,631.36	24/02/2022
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,448.44	0.00	2,698.04	24/02/2022
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,698.04	24/02/2022
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	25,592.88	0.00	2,913.29	25/01/2022
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	60,954.04	0.00	2,913.29	25/01/2022
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-42,934.43	0.00	2,913.29	25/01/2022
Middlesex Manor Nursing Home	Nursing Care	Self funders L.T. - Adult Social Care	-14,275.62	0.00	2,913.29	25/01/2022
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-22,615.80	0.00	2,913.29	25/01/2022
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-3,807.88	0.00	2,913.29	25/01/2022
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,744.09	0.00	2,913.29	28/03/2022
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,913.29	28/03/2022
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,817.91	0.00	2,987.11	28/03/2022
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,987.11	28/03/2022
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,817.92	0.00	2,987.12	25/01/2022
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,987.12	25/01/2022
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,818.76	0.00	3,068.36	24/02/2022
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	3,068.36	24/02/2022
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,227.91	0.00	3,397.11	25/01/2022
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,397.11	25/01/2022
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,227.92	0.00	3,397.12	28/03/2022
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,397.12	28/03/2022
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,612.00	0.00	10,650.76	24/02/2022
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	12,284.68	0.00	10,650.76	24/02/2022
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-5,245.92	0.00	10,650.76	24/02/2022
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,999.00	0.00	11,791.90	28/03/2022
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	13,600.89	0.00	11,791.90	28/03/2022
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-5,807.99	0.00	11,791.90	28/03/2022
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,999.00	0.00	11,791.92	25/01/2022
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	13,600.90	0.00	11,791.92	25/01/2022
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-5,807.98	0.00	11,791.92	25/01/2022
Miko Ayres Design Limited	Equipment Purchases	Early Support Centre - Hillview Hub	816.30	163.26	979.56	19/01/2022
Milestone Catering	Other Professionals	Depot Canteen	800.00	160.00	960.00	09/02/2022
Milestone Catering	Other Professionals	Civic Centre Accommodation	1,027.00	205.40	1,232.40	10/02/2022
Milestone Catering	Other Professionals	Depot Canteen	1,340.00	268.00	1,608.00	10/02/2022
Milestone Catering	Catering	Depot Canteen	1,345.00	269.00	1,614.00	17/03/2022
Milestone Contracting Limited	Build Maint Exit Cst	Cap - Housing	31,775.51	6,355.10	38,130.61	23/03/2022
Milestone Contracting Limited	Build Maint Exit Cst	Cap - Housing	123,170.30	24,634.06	147,804.36	30/03/2022
MILESTONES Communications Ltd	Rec Legal Fees	Joint Legal Services	3,000.00	600.00	3,600.00	20/01/2022
MILESTONES Communications Ltd	Rec Legal Fees	Joint Legal Services	6,000.00	1,200.00	7,200.00	14/03/2022
Mill Hill County High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	16/03/2022
Milbridge Care Home	Nursing Care	Long Term Care	3,386.08	0.00	2,635.68	24/02/2022
Milbridge Care Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,635.68	24/02/2022
Mind Angel	Consultants Fees	Welfare to Work	954.50	0.00	954.50	28/01/2022
Mind Angel	Consultants Fees	Welfare to Work	763.60	0.00	763.60	14/02/2022
Mind Angel	Consultants Fees	Welfare to Work	763.60	0.00	763.60	14/03/2022
Mind In Harrow	Other Professionals	KickStart Programme	2,021.50	0.00	2,021.50	23/02/2022
Mind In Harrow	Other Professionals	KickStart Programme	3,032.25	0.00	3,032.25	23/02/2022
Mind In Harrow	Misc Supp & Serv Cst	Contracts & Voluntary Sector	15,000.00	0.00	15,000.00	30/03/2022
Mindme	Equipment Purchases	Harrow Helpline	1,575.57	315.11	1,890.68	29/03/2022
Minicabs-UK Limited	Travel Exp (Staff)	Cin Team 1	693.00	138.60	831.60	15/02/2022
Minicabs-UK Limited	Travel Exp (Staff)	Cin Team 1	1,232.00	246.40	1,478.40	15/02/2022
Minicabs-UK Limited	Travel Exp (Staff)	Cin Team 1	1,232.00	246.40	1,478.40	15/02/2022
Minister Pathways (Greenways)	Ad & Soc - Clint Chgs	Long Term Care	-3,075.83	0.00	-3,075.83	28/03/2022
Minister Pathways (Greenways)	Misc Supp & Serv Cst	COVID-19 Public Health	1,275.00	0.00	1,275.00	14/02/2022
Minister Pathways (Greenways)	Misc Supp & Serv Cst	COVID-19 Public Health	1,368.16	0.00	1,368.16	03/03/2022
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5,775.60	0.00	2,887.80	24/02/2022
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	-2,887.80	0.00	2,887.80	24/02/2022
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6,394.41	0.00	3,197.20	25/01/2022
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	-3,197.21	0.00	3,197.20	25/01/2022
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6,394.42	0.00	3,197.22	28/03/2022
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	-3,197.20	0.00	3,197.22	28/03/2022
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	3,400.00	0.00	3,400.00	24/02/2022
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	3,764.28	0.00	3,764.28	28/03/2022
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	3,764.29	0.00	3,764.29	25/01/2022
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5,190.12	0.00	4,152.08	24/02/2022
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	-1,038.04	0.00	4,152.08	24/02/2022
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5,746.20	0.00	4,596.94	25/01/2022
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	-1,149.26	0.00	4,596.94	25/01/2022
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5,746.21	0.00	4,596.95	28/03/2022
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	-1,149.26	0.00	4,596.95	28/03/2022
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	5,273.12	0.00	4,664.32	24/02/2022
Minister Pathways (Greenways)	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-608.80	0.00	4,664.32	24/02/2022

Minister Pathways (Greenways)	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	5,060.00	0.00	5,060.00	10/02/2022
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	5,838.10	0.00	5,164.07	25/01/2022
Minister Pathways (Greenways)	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-674.03	0.00	5,164.07	25/01/2022
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,129.20	0.00	6,129.20	24/02/2022
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,785.90	0.00	6,785.90	25/01/2022
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,785.90	0.00	6,785.90	28/03/2022
Minister Pathways (Greenways)	Ad & Soc - Clint Chgs	Working Together - Learning Disability	2,391.71	0.00	8,229.80	28/03/2022
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	5,838.09	0.00	8,229.80	28/03/2022
Miss E N Addy	Housing Rents	Affordable Housing Programme	2,000.00	0.00	2,000.00	14/02/2022
Miss J Fielder	Housing Rents	Affordable Housing Programme	2,099.00	0.00	2,099.00	10/01/2022
Miss Marangela Ladu	Build Maint Exit Cst	Housing Repairs	1,121.96	0.00	1,121.96	07/01/2022
Miss Q S Ahmed	Housing Rents	Affordable Housing Programme	800.00	0.00	800.00	14/02/2022
Miss Yoanna Angelova	COVID19 Residents Hardship	Cov19 Resident Hardship	500.00	0.00	500.00	31/03/2022
Mitreprize LTD	Storage/Archiving	Flexible Futures	480.00	96.00	576.00	17/01/2022
Mitreprize LTD	Storage/Archiving	Flexible Futures	460.00	92.00	552.00	21/01/2022
Mitreprize LTD	Fire Extinguishers	Non-Delegated Building Maintenance	5,113.00	1,022.60	6,135.60	27/01/2022
Mitreprize LTD	Fire Extinguishers	Non-Delegated Building Maintenance	8,000.00	1,600.00	9,600.00	09/02/2022
Mitreprize LTD	Fire Extinguishers	Non-Delegated Building Maintenance	8,000.00	1,600.00	9,600.00	10/02/2022
Mitreprize LTD	Misc Supp & Serv Cst	Non-Delegated Building Maintenance	6,580.00	1,316.00	7,896.00	22/02/2022
Mitreprize LTD	Fire Extinguishers	Non-Delegated Building Maintenance	1,485.00	297.00	1,782.00	23/03/2022
Mitreprize LTD	Fire Extinguishers	Non-Delegated Building Maintenance	1,980.00	396.00	2,376.00	23/03/2022
Mitreprize LTD	Fire Extinguishers	Non-Delegated Building Maintenance	2,475.00	495.00	2,970.00	23/03/2022
Mitreprize LTD	Fire Extinguishers	Non-Delegated Building Maintenance	3,074.00	614.80	3,688.80	23/03/2022
Mitreprize LTD	Fire Extinguishers	Non-Delegated Building Maintenance	7,428.00	1,485.60	8,913.60	23/03/2022
Mitreprize LTD	Fire Extinguishers	Non-Delegated Building Maintenance	994.93	198.97	1,193.90	28/03/2022
Mitreprize LTD	Advertising	Civic Centre Accommodation	1,288.48	257.70	1,546.18	22/02/2022
Mitreprize LTD	Clothes & Uniforms	Security & Out of Hours	654.01	130.80	784.81	24/02/2022
Mitreprize LTD	Clothes & Uniforms	Security & Out of Hours	5,477.96	1,095.58	6,573.54	10/03/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,876.00	0.00	-1,876.00	24/02/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	2,970.76	0.00	563.80	24/02/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,656.56	0.00	563.80	24/02/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	563.80	24/02/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	3,289.05	0.00	624.20	28/03/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,834.05	0.00	624.20	28/03/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	624.20	28/03/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	3,289.06	0.00	624.21	25/01/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,834.05	0.00	624.21	25/01/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	624.21	25/01/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	2,970.76	0.00	1,194.88	24/02/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,025.48	0.00	1,194.88	24/02/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,194.88	24/02/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	3,289.05	0.00	1,322.89	28/03/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,135.36	0.00	1,322.89	28/03/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,322.89	28/03/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	3,289.06	0.00	1,322.91	25/01/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,135.35	0.00	1,322.91	25/01/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,322.91	25/01/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	2,970.76	0.00	1,501.96	24/02/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-718.40	0.00	1,501.96	24/02/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,501.96	24/02/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	2,899.20	0.00	1,540.00	24/02/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	1,540.00	24/02/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,540.00	24/02/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	2,970.76	0.00	1,573.76	24/02/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-646.60	0.00	1,573.76	24/02/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,573.76	24/02/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	3,289.05	0.00	1,662.88	28/03/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-795.37	0.00	1,662.88	28/03/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,662.88	28/03/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	3,289.06	0.00	1,662.89	25/01/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-795.37	0.00	1,662.89	25/01/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,662.89	25/01/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	3,209.83	0.00	1,705.00	25/01/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	1,705.00	25/01/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,705.00	25/01/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	3,209.83	0.00	1,705.00	28/03/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	1,705.00	28/03/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,705.00	28/03/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	3,289.05	0.00	1,742.37	28/03/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-715.88	0.00	1,742.37	28/03/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,742.37	28/03/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	3,289.06	0.00	1,742.38	25/01/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-715.88	0.00	1,742.38	25/01/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,742.38	25/01/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	3,488.16	0.00	2,136.96	24/02/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-600.80	0.00	2,136.96	24/02/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,136.96	24/02/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	3,511.64	0.00	2,335.64	24/02/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-425.60	0.00	2,335.64	24/02/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,335.64	24/02/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	3,861.89	0.00	2,365.92	25/01/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-665.17	0.00	2,365.92	25/01/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,365.92	25/01/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	3,861.89	0.00	2,365.92	28/03/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-665.17	0.00	2,365.92	28/03/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,365.92	28/03/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	3,887.88	0.00	2,585.88	28/03/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-471.20	0.00	2,585.88	28/03/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,585.88	28/03/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	3,887.89	0.00	2,585.89	25/01/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-471.20	0.00	2,585.89	25/01/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,585.89	25/01/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	4,755.68	0.00	2,647.20	24/02/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,358.08	0.00	2,647.20	24/02/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,647.20	24/02/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	3,488.16	0.00	2,737.76	24/02/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,737.76	24/02/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	4,400.00	0.00	2,738.24	24/02/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-911.36	0.00	2,738.24	24/02/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,738.24	24/02/2022
MMCG (2) Ltd	Nursing Care	Working Together - Learning Disability	3,955.20	0.00	2,847.88	24/02/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-356.92	0.00	2,847.88	24/02/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-750.40	0.00	2,847.88	24/02/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	4,350.40	0.00	2,861.64	24/02/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-738.36	0.00	2,861.64	24/02/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,861.64	24/02/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	4,234.48	0.00	2,875.28	24/02/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	2,875.28	24/02/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,875.28	24/02/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	5,265.21	0.00	2,930.82	28/03/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,503.59	0.00	2,930.82	28/03/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,930.82	28/03/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	5,265.22	0.00	2,930.83	25/01/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,503.59	0.00	2,930.83	25/01/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,930.83	25/01/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	3,861.89	0.00	3,031.09	25/01/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-830.80	0.00	3,031.09	25/01/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,031.09	28/03/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	4,871.43	0.00	3,031.62	25/01/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,009.01	0.00	3,031.62	25/01/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,031.62	25/01/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	4,871.43	0.00	3,031.63	28/03/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,009.00	0.00	3,031.63	28/03/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,031.63	28/03/2022
MMCG (2) Ltd	Nursing Care	Self funders L.T. - Adult Social Care	4,150.40	0.00	3,052.40	24/02/2022

MMCG (2) Ltd	Ad & Soc - Clint Chgs	Interim Funding	-347.60	0.00	3,052.40	24/02/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-750.40	0.00	3,052.40	24/02/2022
MMCG (2) Ltd	Nursing Care	Working Together - Learning Disability	4,378.97	0.00	3,153.01	25/01/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-395.16	0.00	3,153.01	25/01/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-830.80	0.00	3,153.01	25/01/2022
MMCG (2) Ltd	Nursing Care	Working Together - Learning Disability	4,378.97	0.00	3,153.01	28/03/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-395.16	0.00	3,153.01	28/03/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-830.80	0.00	3,153.01	28/03/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	4,816.51	0.00	3,168.24	25/01/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-817.47	0.00	3,168.24	25/01/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,168.24	25/01/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	4,816.52	0.00	3,168.25	28/03/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-817.47	0.00	3,168.25	28/03/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,168.25	28/03/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	4,688.17	0.00	3,183.34	25/01/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	3,183.34	25/01/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,183.34	25/01/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	4,688.18	0.00	3,183.35	28/03/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	3,183.35	28/03/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,183.35	28/03/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	5,800.00	0.00	3,364.00	24/02/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,436.00	0.00	3,364.00	24/02/2022
MMCG (2) Ltd	Nursing Care	Self funders L.T. - Adult Social Care	4,595.08	0.00	3,379.43	28/03/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Interim Funding	-384.85	0.00	3,379.43	28/03/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-830.80	0.00	3,379.43	28/03/2022
MMCG (2) Ltd	Nursing Care	Self funders L.T. - Adult Social Care	4,595.09	0.00	3,379.45	25/01/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Interim Funding	-384.84	0.00	3,379.45	25/01/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-830.80	0.00	3,379.45	25/01/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	6,421.43	0.00	3,724.43	25/01/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,697.00	0.00	3,724.43	25/01/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	6,421.43	0.00	3,724.43	28/03/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,697.00	0.00	3,724.43	28/03/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	5,470.40	0.00	4,040.36	24/02/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-679.64	0.00	4,040.36	24/02/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	4,040.36	24/02/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	6,056.51	0.00	4,473.25	25/01/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-752.46	0.00	4,473.25	25/01/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	4,473.25	25/01/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	6,056.52	0.00	4,473.26	28/03/2022
MMCG (2) Ltd	Ad & Soc - Clint Chgs	Long Term Care	-752.46	0.00	4,473.26	28/03/2022
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	4,473.26	28/03/2022
MMCG (2) Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	6,000.00	0.00	6,000.00	14/02/2022
MMCG (2) Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	6,438.40	0.00	6,438.40	03/03/2022
MMCG (2) Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	16,400.00	0.00	16,400.00	10/02/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	46,721.43	0.00	46,721.43	28/03/2022
MMCG (2) Ltd	Nursing Care	Long Term Care	107,007.14	0.00	107,007.14	24/02/2022
MNA Home Care Services	Reablmnt Care Client	COVID-19 Public Health	80.48	0.00	643.86	14/03/2022
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	659.26	0.00	659.26	29/03/2022
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	659.26	0.00	659.26	29/03/2022
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	756.42	0.00	756.42	23/02/2022
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	816.40	0.00	816.40	29/03/2022
MNA Home Care Services	Reablmnt Care Client	COVID-19 Public Health	666.75	0.00	845.25	08/03/2022
MNA Home Care Services	Reablmnt Care Client	Personalisation	178.50	0.00	845.25	08/03/2022
MNA Home Care Services	Reablmnt Care Client	COVID-19 Public Health	793.50	0.00	1,138.50	08/03/2022
MNA Home Care Services	Reablmnt Care Client	COVID-19 Public Health	695.58	0.00	1,264.59	08/03/2022
MNA Home Care Services	Reablmnt Care Client	COVID-19 Public Health	1,046.72	0.00	1,569.75	14/03/2022
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	-753.60	0.00	-753.60	07/02/2022
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	-641.35	0.00	-641.35	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	502.40	0.00	502.40	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	502.40	0.00	502.40	23/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	502.40	0.00	502.40	29/03/2022
MNA Home Care Services	Domiciliary Care	Personalisation	513.08	0.00	513.08	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	513.08	0.00	513.08	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	513.08	0.00	513.08	23/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	513.08	0.00	513.08	29/03/2022
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	533.80	0.00	533.80	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	533.80	0.00	533.80	07/02/2022
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	533.80	0.00	533.80	23/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	533.80	0.00	533.80	23/02/2022
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	533.80	0.00	533.80	29/03/2022
MNA Home Care Services	Domiciliary Care	Personalisation	533.80	0.00	533.80	29/03/2022
MNA Home Care Services	Domiciliary Care	Personalisation	533.80	0.00	533.80	29/03/2022
MNA Home Care Services	Domiciliary Care	Personalisation	544.48	0.00	544.48	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	544.48	0.00	544.48	29/03/2022
MNA Home Care Services	Domiciliary Care	Personalisation	549.39	0.00	549.39	23/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	549.51	0.00	549.51	29/03/2022
MNA Home Care Services	Domiciliary Care	Personalisation	41.85	0.00	554.93	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	513.08	0.00	554.93	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	560.71	0.00	560.71	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	565.20	0.00	565.20	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	585.92	0.00	585.92	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	585.92	0.00	585.92	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	585.92	0.00	585.92	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	585.92	0.00	585.92	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	585.92	0.00	585.92	23/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	585.92	0.00	585.92	23/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	585.92	0.00	585.92	23/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	585.92	0.00	585.92	29/03/2022
MNA Home Care Services	Domiciliary Care	Personalisation	585.92	0.00	585.92	29/03/2022
MNA Home Care Services	Domiciliary Care	Personalisation	585.92	0.00	585.92	29/03/2022
MNA Home Care Services	Domiciliary Care	Personalisation	593.71	0.00	593.71	23/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	620.15	0.00	620.15	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	628.00	0.00	628.00	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	628.00	0.00	628.00	29/03/2022
MNA Home Care Services	Domiciliary Care	Personalisation	638.68	0.00	638.68	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	638.68	0.00	638.68	29/03/2022
MNA Home Care Services	Reablmnt Care Client	Personalisation	563.38	0.00	643.86	14/03/2022
MNA Home Care Services	Domiciliary Care	Personalisation	654.21	0.00	654.21	23/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	659.40	0.00	659.40	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	659.40	0.00	659.40	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	659.40	0.00	659.40	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	659.40	0.00	659.40	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	659.40	0.00	659.40	23/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	659.40	0.00	659.40	23/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	659.40	0.00	659.40	23/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	659.40	0.00	659.40	23/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	659.40	0.00	659.40	29/03/2022
MNA Home Care Services	Domiciliary Care	Personalisation	659.40	0.00	659.40	29/03/2022
MNA Home Care Services	Domiciliary Care	Personalisation	659.40	0.00	659.40	29/03/2022
MNA Home Care Services	Domiciliary Care	Personalisation	659.47	0.00	659.47	23/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	661.84	0.00	661.84	29/03/2022
MNA Home Care Services	Domiciliary Care	Personalisation	667.25	0.00	667.25	29/03/2022
MNA Home Care Services	Domiciliary Care	Personalisation	674.94	0.00	674.94	29/03/2022
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	722.20	0.00	722.20	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	728.92	0.00	728.92	23/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	732.88	0.00	732.88	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	732.88	0.00	732.88	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	732.88	0.00	732.88	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	732.88	0.00	732.88	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	732.88	0.00	732.88	07/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	732.88	0.00	732.88	23/02/2022
MNA Home Care Services	Domiciliary Care	Personalisation	732.88	0.00	732.88	23/02/2022





MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,789.14	0.00	9,641.67	25/01/2022
MNS Care PLC - Saram Villa	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	10,280.00	0.00	10,280.00	10/02/2022
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	38,863.37	0.00	33,878.57	28/03/2022
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-4,984.80	0.00	33,878.57	28/03/2022
Mo Mo Education Ltd	Private Nurseries	EY SEN Inclusion Fund	5,500.00	0.00	5,500.00	16/03/2022
Mo Mo Education Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	26,736.60	0.00	26,736.60	16/03/2022
Mo Mo Education Ltd	Private Nurseries	2 year old offer	32,832.00	0.00	32,832.00	10/01/2022
Mo Mo Education Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	44,150.40	0.00	44,150.40	10/01/2022
Modern Democracy Ltd	Election Costs	Democratic Services	53,375.00	10,675.00	64,050.00	07/02/2022
Monkey Puzzle Day Nursery	Private Nurseries	EY SEN Inclusion Fund	900.00	0.00	900.00	14/03/2022
Monkey Puzzle Day Nursery	Private Nurseries	2 year old offer	2,462.40	0.00	2,462.40	21/03/2022
Monkey Puzzle Day Nursery	Private Nurseries	2 year old offer	4,961.28	0.00	4,961.28	18/01/2022
Monkey Puzzle Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	16,254.90	0.00	16,254.90	14/03/2022
Monkey Puzzle Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	17,936.10	0.00	17,936.10	18/01/2022
Montrose Pre School	Private Nurseries	EY SEN Inclusion Fund	2,700.00	0.00	2,700.00	02/03/2022
Montrose Pre School	Private Nurseries	2 year old offer	6,566.40	0.00	6,566.40	10/01/2022
Montrose Pre School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6,680.25	0.00	6,680.25	02/03/2022
Montrose Pre School	Private Nurseries	2 year old offer	7,660.80	0.00	7,660.80	08/03/2022
Montrose Pre School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	11,727.45	0.00	11,727.45	10/01/2022
Mosaic Building Design	SSC Design & Build	Cap - Housing	925.00	0.00	925.00	01/03/2022
Motor Insurers Bureau	Other Agencies	Insurance Services	800.00	160.00	960.00	10/01/2022
Mr MacDonald Limited	Refunds	Permanency Team	2,025.00	0.00	2,025.00	29/03/2022
Mount Camphill Community Ltd	Supptd Accommodation	Working Together - Learning Disability	4,134.84	0.00	4,134.84	07/03/2022
Mount Camphill Community Ltd	Supptd Accommodation	Working Together - Learning Disability	4,577.86	0.00	4,577.86	02/02/2022
Mr C Daraban	COVID19 Residents Hardship	Cov19 Resident Hardship	500.00	0.00	500.00	31/03/2022
Mr Danny Rowley	Housing Rents	Affordable Housing Programme	800.00	0.00	800.00	15/03/2022
Mr David Bannocks	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	18/01/2022
Mr David Bannocks	Legal Fees	Barnet Council Legal Services	825.00	165.00	990.00	21/02/2022
Mr David Bannocks	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	14/03/2022
Mr David Bannocks	Legal Fees	Divisional Director Targeted Services	1,050.00	210.00	1,260.00	10/03/2022
Mr David Bannocks	Legal Fees	Divisional Director Targeted Services	1,750.00	350.00	2,100.00	10/03/2022
Mr David Bannocks	Legal Fees	Divisional Director Targeted Services	1,875.00	375.00	2,250.00	10/03/2022
Mr David Bowell	Housing Rents	Affordable Housing Programme	1,000.00	0.00	1,000.00	15/03/2022
Mr Elliott Bowerbank and Mrs R A Bowerbank	Planning - App Fees	Development Control	538.35	0.00	538.35	03/02/2022
Mr F Cirdi	COVID19 Residents Hardship	Cov19 Resident Hardship	500.00	0.00	500.00	31/03/2022
Mr M Songra	Hwy - Stat/SuperLic	Arboriculture	1,250.00	0.00	1,250.00	31/03/2022
Mr Milhan Mahroof	COVID19 Residents Hardship	Cov19 Resident Hardship	500.00	0.00	500.00	22/03/2022
Mr Raja Rajanathan Vicknarajah	Housing Rents	Affordable Housing Programme	4,274.65	0.00	4,274.65	15/03/2022
Mr Richard D Jeradruban	Housing Rents	Affordable Housing Programme	577.79	0.00	577.79	21/01/2022
Mr S Harrison	Car Parking - Fines	Parking TPO back office	1,624.00	0.00	1,624.00	14/02/2022
Mr Samiaullah Safi	Waste - Domestic	AMP	4,530.00	0.00	4,530.00	25/01/2022
Mr Taj Mohammed	Housing Rents	Affordable Housing Programme	3,000.00	0.00	3,000.00	15/03/2022
Mr Ubaidullah Ullah	Housing Rents	Affordable Housing Programme	933.45	0.00	933.45	10/01/2022
Mrs Amratben Patel	Housing Rents	Affordable Housing Programme	4,200.00	0.00	4,200.00	23/03/2022
Mrs Ana Nistor	COVID19 Residents Hardship	Cov19 Resident Hardship	500.00	0.00	500.00	31/03/2022
Mrs C Rose-Lamont	Housing Rents	Affordable Housing Programme	578.90	0.00	578.90	15/03/2022
Mrs L C Macdonald	Housing Rents	Affordable Housing Programme	1,788.83	0.00	1,788.83	23/03/2022
Mrs Patsy Mbanefo	Housing Rents	Affordable Housing Programme	2,313.80	0.00	2,313.80	17/01/2022
Mrs Pushpa Ranpuria	Housing Rents	Affordable Housing Programme	500.00	0.00	500.00	23/03/2022
Mrs W Hall	Housing Rents	Affordable Housing Programme	600.00	0.00	600.00	15/03/2022
Ms Hawo Omar	Legal Fees	Housing Repairs	3,335.25	0.00	3,335.25	10/02/2022
Ms Kelly Webb	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	09/02/2022
Ms Pauline Hicks	Housing Rents	Affordable Housing Programme	872.91	0.00	872.91	15/03/2022
Ms Phiomena Fraser	Housing Rents	Affordable Housing Programme	5,600.00	0.00	5,600.00	15/03/2022
Muddy Puddles Nursery	Private Nurseries	EY SEN Inclusion Fund	1,700.00	0.00	1,700.00	02/03/2022
Muddy Puddles Nursery	Private Nurseries	2 year old offer	4,970.40	0.00	4,970.40	10/01/2022
Muddy Puddles Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6,678.00	0.00	6,678.00	02/03/2022
Muddy Puddles Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	13,797.00	0.00	13,797.00	10/01/2022
Munchkins nursery Brightlingsea	Soc. Serv Client DP	Fostering	756.00	0.00	756.00	21/01/2022
Munchkins Nursery Brightlingsea	Soc. Serv Client DP	Permanency Team	819.00	0.00	819.00	11/03/2022
My Housing Limited	Accommodation	NRPF	1,260.00	0.00	1,260.00	23/03/2022
My Housing Limited	Accommodation	NRPF	1,395.00	0.00	1,395.00	12/01/2022
My Housing Limited	Accommodation	NRPF	1,395.00	0.00	1,395.00	24/02/2022
MYI Ltd JLT Real Estate Zurich	Other Agencies	Motor Insurance	1,622.00	0.00	1,622.00	27/01/2022
N Sridaran	Sport - Series Lets	Parks/Open Spaces & Playing Fields	1,102.00	0.00	1,102.00	11/02/2022
NA SS Care Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	1,050.00	0.00	1,050.00	14/02/2022
NA SS Care Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	1,126.72	0.00	1,126.72	03/03/2022
NA SS Care Ltd	Nursing Care	Long Term Care	3,682.80	0.00	1,639.28	25/01/2022
NA SS Care Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-1,212.72	0.00	1,639.28	25/01/2022
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,639.28	25/01/2022
NA SS Care Ltd	Nursing Care	Long Term Care	3,500.00	0.00	2,730.00	24/02/2022
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-770.00	0.00	2,730.00	24/02/2022
NA SS Care Ltd	Nursing Care	Long Term Care	3,875.00	0.00	3,022.50	25/01/2022
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-852.50	0.00	3,022.50	25/01/2022
NA SS Care Ltd	Nursing Care	Long Term Care	3,875.00	0.00	3,022.50	28/03/2022
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-852.50	0.00	3,022.50	28/03/2022
NA SS Care Ltd	Nursing Care	Long Term Care	3,500.00	0.00	3,500.00	24/02/2022
NA SS Care Ltd	Nursing Care	Long Term Care	3,875.00	0.00	3,875.00	25/01/2022
NA SS Care Ltd	Nursing Care	Long Term Care	3,875.00	0.00	3,875.00	28/03/2022
NA SS Care Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	4,520.00	0.00	4,520.00	10/02/2022
Naim Purs	Legal Fees	Barnet Council Legal Services	950.00	190.00	1,140.00	21/03/2022
Naim Purs	Legal Fees	Barnet Council Legal Services	2,825.00	565.00	3,390.00	21/03/2022
NAK Centre	Court Protection Order Monies	Protection of Property	820.00	0.00	820.00	03/02/2022
NAK Centre	Court Protection Order Monies	Protection of Property	820.00	0.00	820.00	28/03/2022
Nana Okine	Housing Rents	Affordable Housing Programme	668.17	0.00	668.17	14/02/2022
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	6,945.71	1,389.14	8,334.85	26/01/2022
National Association of Virtual School Heads	Grants and Subscript	Virtual Head Teacher	500.00	0.00	500.00	20/01/2022
National Association of Virtual School Heads	Soc. Serv Client DP	Virtual Head Teacher	897.00	0.00	897.00	30/03/2022
National Association of Virtual School Heads	Other Professionals	Virtual Head Teacher	1,000.00	0.00	1,000.00	10/02/2022
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,482.32	0.00	1,482.32	15/03/2022
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,641.14	0.00	1,641.14	18/01/2022
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,641.14	0.00	1,641.14	15/02/2022
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,050.04	0.00	3,050.04	15/03/2022
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,376.83	0.00	3,376.83	15/02/2022
National Fostering Agency	Foster Payments	Asylum Client Expenditure	522.27	0.00	522.27	15/02/2022
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,044.63	0.00	1,044.63	13/01/2022
National Fostering Agency	Foster Payments	Asylum Client Expenditure	2,553.54	0.00	2,553.54	15/02/2022
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,249.96	0.00	3,249.96	15/03/2022
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,249.96	0.00	3,249.96	15/03/2022
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,376.83	0.00	3,376.83	18/01/2022
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,598.17	0.00	3,598.17	18/01/2022
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,598.17	0.00	3,598.17	15/02/2022
National Fostering Agency	Foster Payments	Childrens Placements	570.70	0.00	570.70	10/02/2022
National Fostering Agency	Foster Payments	Childrens Placements	1,084.33	0.00	1,084.33	10/02/2022
National Fostering Agency	Foster Payments	Childrens Placements	1,950.00	0.00	1,950.00	10/02/2022
National Fostering Agency	Foster Payments	Childrens Placements	2,277.09	0.00	2,277.09	10/02/2022
National Fostering Agency	Foster Payments	Childrens Placements	2,710.75	0.00	2,710.75	10/02/2022
National Fostering Agency	Foster Payments	Childrens Placements	3,036.12	0.00	3,036.12	15/03/2022
National Fostering Agency	Foster Payments	Childrens Placements	3,361.42	0.00	3,361.42	18/01/2022
National Fostering Agency	Foster Payments	Childrens Placements	3,361.42	0.00	3,361.42	15/02/2022
National Fostering Agency	Foster Payments	Childrens Placements	4,200.00	0.00	4,200.00	15/03/2022
National Fostering Agency	Foster Payments	Childrens Placements	4,500.00	0.00	4,500.00	10/02/2022
National Fostering Agency	Foster Payments	Childrens Placements	4,500.00	0.00	4,500.00	10/02/2022
National Fostering Agency	Foster Payments	Childrens Placements	4,650.00	0.00	4,650.00	10/02/2022
National Fostering Agency	Foster Payments	Childrens Placements	4,650.00	0.00	4,650.00	10/02/2022
National Fostering Agency	Foster Payments	Childrens Placements	4,650.00	0.00	4,650.00	15/02/2022
National Pet College Ltd	Staff training - Gen	Liquor Licensing	2,380.00	476.00	2,856.00	22/02/2022
National Star College	Residential Placemnt	Working Together - Learning Disability	8,082.44	0.00	8,082.44	07/03/2022
National Star College	Residential Placemnt	Working Together - Learning Disability	8,948.42	0.00	8,948.42	02/02/2022
National Star Foundation	Nursing Care	TU - FE Colleges	1,301.29	0.00	1,301.29	21/03/2022
National Star Foundation	Nursing Care	TU-ISP Provision	19,142.39	0.00	19,142.39	21/03/2022

National Westminster Bank	DoH	Working Together - Learning Disability	79,805.62	0.00	79,805.62	07/01/2022
National Westminster Bank	DoH	Working Together - Learning Disability	79,805.62	0.00	79,805.62	07/01/2022
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	166,444.57	33,288.91	199,733.48	11/01/2022
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	25,484.26	5,096.85	30,581.11	26/01/2022
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	1,719.87	343.97	2,063.84	14/03/2022
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	3,923.84	784.77	4,708.61	21/03/2022
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	15,724.31	3,144.86	18,869.17	31/03/2022
NatWest	DoH	Working Together - Learning Disability	79,805.62	0.00	79,805.62	07/01/2022
NatWest	DoH	Working Together - Learning Disability	79,805.62	0.00	79,805.62	07/01/2022
NatWest	DoH	Working Together - Learning Disability	79,805.62	0.00	79,805.62	07/01/2022
NCR Printing	Printing (external)	Wiseworks	571.00	114.20	685.20	25/02/2022
NCR Printing	Printing (external)	Wiseworks	1,247.00	249.40	1,496.40	07/02/2022
NCR Printing	Printing (external)	Wiseworks	1,294.00	258.80	1,552.80	22/03/2022
NDBM Wharf Flat Trust Clients Deposit Account	Other Professionals	Hsg Property Purchase Initiative	552.36	0.00	552.36	17/03/2022
NDBM Wharf Flat Trust Clients Deposit Account	Other Professionals	Hsg Property Purchase Initiative	552.36	0.00	552.36	17/03/2022
NDBM Wharf Flat Trust Clients Deposit Account	Other Professionals	Hsg Property Purchase Initiative	552.36	0.00	552.36	23/03/2022
NEC Software Solutions UK Limited	Consultants Fees	Development Control	2,500.00	500.00	3,000.00	25/01/2022
NEC Software Solutions UK Limited	Computer Software	Hsg & Com Chg Ben Adm	950.00	190.00	1,140.00	02/02/2022
NEC Software Solutions UK Limited	Computer Software	Hsg & Com Chg Ben Adm	1,500.00	300.00	1,800.00	07/02/2022
NEC Software Solutions UK Limited	Computer Software	Freedom Pass & Taxicards	4,000.00	800.00	4,800.00	02/03/2022
NEC Software Solutions UK Limited	Computer Software	Hsg & Com Chg Ben Adm	2,200.00	440.00	2,640.00	07/03/2022
NEC Software Solutions UK Limited	Computer Software	Hsg & Com Chg Ben Adm	825.00	165.00	990.00	08/03/2022
Neem Tree Care Ltd	Residential Placemnt	COVID-19 Public Health	4,800.00	0.00	4,800.00	24/02/2022
Neem Tree Care Ltd	Nursing Care	COVID-19 Public Health	5,200.00	0.00	5,200.00	24/02/2022
Neem Tree Care Ltd	Nursing Care	COVID-19 Public Health	2,520.00	0.00	2,520.00	25/01/2022
Neem Tree Care Ltd	Nursing Care	Interim Funding	37,682.79	0.00	-11,455.22	24/02/2022
Neem Tree Care Ltd	Nursing Care	Long Term Care	-33,268.07	0.00	-11,455.22	24/02/2022
Neem Tree Care Ltd	Ad & Soc - Clint Chgs	Interim Funding	-9,464.74	0.00	-11,455.22	24/02/2022
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-6,405.20	0.00	-11,455.22	24/02/2022
Neem Tree Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	1,591.27	0.00	-2,080.73	24/02/2022
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	3,528.00	0.00	-2,080.73	24/02/2022
Neem Tree Care Ltd	Respite Costs	Long Term Care	-7,200.00	0.00	-2,080.73	24/02/2022
Neem Tree Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	1,533.24	0.00	1,533.24	25/01/2022
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,730.20	0.00	2,371.00	24/02/2022
Neem Tree Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	2,371.00	24/02/2022
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,371.00	24/02/2022
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,129.86	0.00	2,625.03	25/01/2022
Neem Tree Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,625.03	25/01/2022
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,625.03	25/01/2022
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,129.87	0.00	2,625.04	28/03/2022
Neem Tree Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,625.04	28/03/2022
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,625.04	28/03/2022
Neem Tree Care Ltd	Nursing Care	Interim Funding	4,887.72	0.00	2,829.27	28/03/2022
Neem Tree Care Ltd	Ad & Soc - Clint Chgs	Interim Funding	-1,227.65	0.00	2,829.27	28/03/2022
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-830.80	0.00	2,829.27	28/03/2022
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,730.20	0.00	2,979.80	24/02/2022
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,979.80	24/02/2022
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	3,800.00	0.00	3,191.20	24/02/2022
Neem Tree Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	3,191.20	24/02/2022
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,129.86	0.00	3,299.06	25/01/2022
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,299.06	25/01/2022
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,129.87	0.00	3,299.07	28/03/2022
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,299.07	28/03/2022
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,688.16	0.00	3,352.96	24/02/2022
Neem Tree Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-584.80	0.00	3,352.96	24/02/2022
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	3,352.96	24/02/2022
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	3,533.11	25/01/2022
Neem Tree Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	3,533.11	25/01/2022
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,207.15	0.00	3,533.12	28/03/2022
Neem Tree Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	3,533.12	28/03/2022
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,190.46	0.00	3,712.20	25/01/2022
Neem Tree Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-647.46	0.00	3,712.20	25/01/2022
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,712.20	25/01/2022
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,190.47	0.00	3,712.22	28/03/2022
Neem Tree Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-647.45	0.00	3,712.22	28/03/2022
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,712.22	28/03/2022
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,887.73	0.00	4,887.73	25/01/2022
Neil Douglas Block Management Ltd Poets Chase Management Cl	Other Professionals	Hsg Property Purchase Initiative	1,088.72	0.00	1,088.72	22/03/2022
Neil Douglas Block Management Ltd Poets Chase Management Cl	Other Professionals	Hsg Property Purchase Initiative	1,088.72	0.00	1,088.72	22/03/2022
Neil Douglas Block Management Ltd Poets Chase Management Cl	Other Professionals	Hsg Property Purchase Initiative	1,217.27	0.00	1,217.27	22/03/2022
Neil Douglas Block Management Ltd Poets Chase Management Cl	Other Professionals	Hsg Property Purchase Initiative	1,217.27	0.00	1,217.27	22/03/2022
Netpex Ltd	Foster Payments	Asylum Client Expenditure	2,399.99	0.00	2,879.99	10/03/2022
Netpex Ltd	Foster Payments	Asylum Client Expenditure	2,657.13	0.00	3,188.56	10/02/2022
Netpex Ltd	Foster Payments	Asylum Client Expenditure	3,009.98	0.00	3,611.98	13/01/2022
Network Healthcare	Reablmnt Care Client	COVID-19 Public Health	517.50	0.00	517.50	14/03/2022
Network Healthcare	Reablmnt Care Client	COVID-19 Public Health	523.25	0.00	523.25	14/03/2022
Network Healthcare	Domiciliary Care	COVID-19 Public Health	696.14	0.00	696.14	29/03/2022
Network Healthcare	Reablmnt Care Client	COVID-19 Public Health	-94.95	0.00	710.13	28/03/2022
Network Healthcare	Reablmnt Care Client	COVID-19 Public Health	483.00	0.00	724.50	28/03/2022
Network Healthcare	Reablmnt Care Client	COVID-19 Public Health	563.72	0.00	759.00	14/02/2022
Network Healthcare	Reablmnt Care Client	COVID-19 Public Health	805.24	0.00	836.63	04/03/2022
Network Healthcare	Reablmnt Care Client	Personalisation	31.39	0.00	836.63	04/03/2022
Network Healthcare	Reablmnt Care Client	COVID-19 Public Health	885.28	0.00	885.27	26/01/2022
Network Healthcare	Reablmnt Care Client	Personalisation	-0.01	0.00	885.27	26/01/2022
Network Healthcare	Reablmnt Care Client	COVID-19 Public Health	643.76	0.00	965.65	28/03/2022
Network Healthcare	Reablmnt Care Client	COVID-19 Public Health	1,449.00	0.00	1,503.63	14/03/2022
Network Healthcare	Reablmnt Care Client	COVID-19 Public Health	1,126.76	0.00	1,526.63	14/03/2022
Network Healthcare	Domiciliary Care	Personalisation	-7,644.01	0.00	-7,644.01	03/03/2022
Network Healthcare	Domiciliary Care	Personalisation	-1,685.28	0.00	-1,685.28	14/02/2022
Network Healthcare	Domiciliary Care	Personalisation	-557.70	0.00	-557.70	14/02/2022
Network Healthcare	Reablmnt Care Client	Personalisation	502.83	0.00	502.83	26/01/2022
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	505.23	0.00	505.23	29/03/2022
Network Healthcare	Domiciliary Care	Personalisation	512.88	0.00	512.88	29/03/2022
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	513.08	0.00	513.08	20/01/2022
Network Healthcare	Domiciliary Care	Personalisation	513.08	0.00	513.08	22/03/2022
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	513.08	0.00	513.08	22/03/2022
Network Healthcare	Domiciliary Care	Personalisation	513.08	0.00	513.08	29/03/2022
Network Healthcare	Domiciliary Care	Personalisation	525.79	0.00	525.79	28/01/2022
Network Healthcare	Domiciliary Care	Personalisation	536.15	0.00	536.15	28/01/2022
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	541.65	0.00	541.65	22/03/2022
Network Healthcare	Reablmnt Care Client	Personalisation	563.73	0.00	563.73	26/01/2022
Network Healthcare	Reablmnt Care Client	Personalisation	563.73	0.00	563.73	04/03/2022
Network Healthcare	Domiciliary Care	Personalisation	569.44	0.00	569.44	29/03/2022
Network Healthcare	Domiciliary Care	Personalisation	570.39	0.00	570.39	20/01/2022
Network Healthcare	Domiciliary Care	Personalisation	585.92	0.00	585.92	29/03/2022
Network Healthcare	Reablmnt Care Client	Personalisation	589.38	0.00	589.38	26/01/2022
Network Healthcare	Domiciliary Care	Personalisation	613.16	0.00	613.16	28/01/2022
Network Healthcare	Domiciliary Care	Personalisation	633.02	0.00	633.02	22/03/2022
Network Healthcare	Domiciliary Care	Personalisation	648.95	0.00	648.95	20/01/2022
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	654.22	0.00	654.22	28/01/2022
Network Healthcare	Domiciliary Care	Personalisation	687.58	0.00	687.58	28/01/2022
Network Healthcare	Domiciliary Care	Personalisation	698.81	0.00	698.81	28/01/2022
Network Healthcare	Domiciliary Care	Personalisation	704.24	0.00	704.24	20/01/2022
Network Healthcare	Domiciliary Care	Personalisation	709.33	0.00	709.33	28/01/2022
Network Healthcare	Reablmnt Care Client	Personalisation	805.08	0.00	710.13	28/03/2022

Network Healthcare	Domiciliary Care	Personalisation	717.18	0.00	717.18	20/01/2022
Network Healthcare	Domiciliary Care	Personalisation	722.20	0.00	722.20	20/01/2022
Network Healthcare	Domiciliary Care	Personalisation	722.20	0.00	722.20	22/03/2022
Network Healthcare	Domiciliary Care	Personalisation	722.20	0.00	722.20	29/03/2022
Network Healthcare	Reablmnt Care Client	Personalisation	241.50	0.00	724.50	28/03/2022
Network Healthcare	Domiciliary Care	Personalisation	725.03	0.00	725.03	20/01/2022
Network Healthcare	Domiciliary Care	Personalisation	730.05	0.00	730.05	28/01/2022
Network Healthcare	Domiciliary Care	Personalisation	732.88	0.00	732.88	22/03/2022
Network Healthcare	Domiciliary Care	Personalisation	732.88	0.00	732.88	22/03/2022
Network Healthcare	Domiciliary Care	Personalisation	732.88	0.00	732.88	29/03/2022
Network Healthcare	Domiciliary Care	Personalisation	734.91	0.00	734.91	22/03/2022
Network Healthcare	Domiciliary Care	Personalisation	737.90	0.00	737.90	29/03/2022
Network Healthcare	Reablmnt Care Client	Personalisation	195.28	0.00	759.00	14/02/2022
Network Healthcare	Domiciliary Care	Personalisation	774.32	0.00	774.32	29/03/2022
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	795.68	0.00	795.68	28/01/2022
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	808.71	0.00	808.71	20/01/2022
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	811.38	0.00	811.38	20/01/2022
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	812.63	0.00	812.63	22/03/2022
Network Healthcare	Domiciliary Care	Personalisation	822.84	0.00	822.84	22/03/2022
Network Healthcare	Domiciliary Care	Personalisation	839.95	0.00	839.95	28/01/2022
Network Healthcare	Domiciliary Care	Personalisation	855.20	0.00	855.20	22/03/2022
Network Healthcare	Domiciliary Care	Personalisation	858.00	0.00	858.00	29/03/2022
Network Healthcare	Domiciliary Care	Personalisation	879.20	0.00	879.20	20/01/2022
Network Healthcare	Domiciliary Care	Personalisation	879.20	0.00	879.20	22/03/2022
Network Healthcare	Domiciliary Care	Personalisation	893.49	0.00	893.49	20/01/2022
Network Healthcare	Domiciliary Care	Personalisation	893.49	0.00	893.49	20/01/2022
Network Healthcare	Domiciliary Care	Personalisation	894.74	0.00	894.74	22/03/2022
Network Healthcare	Domiciliary Care	Personalisation	894.90	0.00	894.90	28/01/2022
Network Healthcare	Domiciliary Care	Personalisation	894.90	0.00	894.90	29/03/2022
Network Healthcare	Domiciliary Care	Personalisation	897.41	0.00	897.41	29/03/2022
Network Healthcare	Domiciliary Care	Personalisation	900.87	0.00	900.87	29/03/2022
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	923.79	0.00	923.79	29/03/2022
Network Healthcare	Domiciliary Care	Personalisation	924.89	0.00	924.89	28/01/2022
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	936.82	0.00	936.82	29/03/2022
Network Healthcare	Domiciliary Care	Personalisation	950.01	0.00	950.01	29/03/2022
Network Healthcare	Domiciliary Care	Personalisation	952.37	0.00	952.37	20/01/2022
Network Healthcare	Domiciliary Care	Personalisation	5,771.37	0.00	952.68	20/01/2022
Network Healthcare	Domiciliary Care	Personalisation	-4,818.69	0.00	952.68	20/01/2022
Network Healthcare	Domiciliary Care	Personalisation	952.68	0.00	952.68	20/01/2022
Network Healthcare	Domiciliary Care	Personalisation	952.68	0.00	952.68	28/01/2022
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	952.68	0.00	952.68	22/03/2022
Network Healthcare	Domiciliary Care	Personalisation	952.68	0.00	952.68	22/03/2022
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	963.04	0.00	963.04	22/03/2022
Network Healthcare	Reablmnt Care Client	Personalisation	321.89	0.00	965.65	28/03/2022
Network Healthcare	Domiciliary Care	Personalisation	986.43	0.00	986.43	28/01/2022
Network Healthcare	Domiciliary Care	Personalisation	994.12	0.00	994.12	20/01/2022
Network Healthcare	Domiciliary Care	Personalisation	1,009.82	0.00	1,009.82	22/03/2022
Network Healthcare	Domiciliary Care	Personalisation	1,009.82	0.00	1,009.82	29/03/2022
Network Healthcare	Domiciliary Care	Personalisation	1,017.67	0.00	1,017.67	29/03/2022
Network Healthcare	Domiciliary Care	Personalisation	1,379.09	0.00	1,379.09	20/01/2022
Network Healthcare	Domiciliary Care	Personalisation	1,413.00	0.00	1,413.00	22/03/2022
Network Healthcare	Domiciliary Care	Personalisation	1,423.36	0.00	1,423.36	28/01/2022
Network Healthcare	Domiciliary Care	Personalisation	1,428.70	0.00	1,428.70	20/01/2022
Network Healthcare	Domiciliary Care	Personalisation	1,444.40	0.00	1,444.40	29/03/2022
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,489.02	0.00	1,489.02	03/03/2022
Network Healthcare	Reablmnt Care Client	Personalisation	54.63	0.00	1,503.63	14/03/2022
Network Healthcare	Reablmnt Care Client	Personalisation	399.87	0.00	1,526.63	14/03/2022
Network Healthcare	Domiciliary Care	Personalisation	1,770.96	0.00	1,770.96	20/01/2022
Network Healthcare	Domiciliary Care	Personalisation	690.80	0.00	2,220.68	22/03/2022
Network Healthcare	Domiciliary Care	Personalisation	1,529.88	0.00	2,220.68	22/03/2022
Network Healthcare	Domiciliary Care	Personalisation	923.84	0.00	2,954.65	22/03/2022
Network Healthcare	Domiciliary Care	Personalisation	2,030.81	0.00	2,954.65	22/03/2022
Network Healthcare	Misc Supp & Serv Cst	COVID-19 Public Health	5,625.00	0.00	5,625.00	14/02/2022
Network Healthcare	Misc Supp & Serv Cst	COVID-19 Public Health	6,036.00	0.00	6,036.00	03/03/2022
New Era Fuels	Fuel Costs	Non-Delegated Building Maintenance	1,044.95	52.24	1,097.19	11/01/2022
New Era Fuels	Fuel Costs	C.A.Site	1,826.81	365.36	2,192.17	11/01/2022
New Era Fuels	Fuel Costs	Non-Delegated Building Maintenance	1,501.13	75.06	1,576.19	24/01/2022
New Era Fuels	Fuel Costs	Non-Delegated Building Maintenance	2,130.67	426.13	2,556.80	24/01/2022
New Era Fuels	Fuel Costs	C.A.Site	1,947.50	389.50	2,337.00	14/02/2022
New Era Fuels	Fuel Costs	Non-Delegated Building Maintenance	1,601.98	80.10	1,682.08	28/02/2022
New Era Fuels	Fuel Costs	C.A.Site	2,168.81	433.76	2,602.57	14/03/2022
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	3,282.52	0.00	3,282.52	24/02/2022
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	3,634.22	0.00	3,634.22	26/01/2022
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	3,634.22	0.00	3,634.22	28/03/2022
Newsquest Media Group Ltd	Event Suppliers	Cap - Environment	450.56	90.11	540.67	09/02/2022
Newton Care Home	Supptd Accommodation	COVID-19 Public Health	3,600.00	0.00	3,600.00	24/02/2022
Newton Care Home	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	2,720.00	0.00	2,720.00	10/02/2022
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,104.00	0.00	4,747.08	24/02/2022
Newton Care Home	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-356.92	0.00	4,747.08	24/02/2022
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,650.85	0.00	5,255.69	28/03/2022
Newton Care Home	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-395.16	0.00	5,255.69	28/03/2022
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,650.86	0.00	5,255.70	25/01/2022
Newton Care Home	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-395.16	0.00	5,255.70	25/01/2022
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	6,000.00	0.00	5,662.44	24/02/2022
Newton Care Home	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-337.56	0.00	5,662.44	24/02/2022
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	6,642.86	0.00	6,269.13	25/01/2022
Newton Care Home	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-373.73	0.00	6,269.13	25/01/2022
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	6,642.85	0.00	6,269.13	28/03/2022
Newton Care Home	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-373.72	0.00	6,269.13	28/03/2022
Newton Care Home	Misc Supp & Serv Cst	COVID-19 Public Health	900.00	0.00	900.00	14/02/2022
Newton Care Home	Misc Supp & Serv Cst	COVID-19 Public Health	965.76	0.00	965.76	03/03/2022
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,600.00	0.00	3,316.00	24/02/2022
Newton Care Home	Adts & Soc - Net PBs	Working Together - Learning Disability	-284.00	0.00	3,316.00	24/02/2022
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,648.00	0.00	3,648.00	24/02/2022
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,965.71	0.00	3,671.28	26/01/2022
Newton Care Home	Adts & Soc - Net PBs	Working Together - Learning Disability	-314.43	0.00	3,671.28	26/01/2022
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,985.72	0.00	3,671.29	28/03/2022
Newton Care Home	Adts & Soc - Net PBs	Working Together - Learning Disability	-314.43	0.00	3,671.29	28/03/2022
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,860.00	0.00	3,860.00	24/02/2022
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,038.85	0.00	4,038.85	28/03/2022
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,038.86	0.00	4,038.86	26/01/2022
Newton Care Home	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	4,160.00	0.00	4,160.00	10/02/2022
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,273.57	0.00	4,273.57	26/01/2022
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,273.57	0.00	4,273.57	28/03/2022
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,600.00	0.00	4,600.00	24/02/2022
Newton Care Home	Supptd Accommodation	Long Term Care	4,757.15	0.00	4,757.15	28/03/2022
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,092.85	0.00	5,092.85	28/03/2022
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,092.86	0.00	5,092.86	26/01/2022
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,900.00	0.00	5,499.92	24/02/2022
Newton Care Home	Adts & Soc - Net PBs	Working Together - Learning Disability	-400.08	0.00	5,499.92	24/02/2022
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,824.00	0.00	5,664.56	24/02/2022
Newton Care Home	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.44	0.00	5,664.56	24/02/2022
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,532.14	0.00	6,089.19	26/01/2022
Newton Care Home	Adts & Soc - Net PBs	Working Together - Learning Disability	-442.95	0.00	6,089.19	26/01/2022
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,532.15	0.00	6,089.21	28/03/2022
Newton Care Home	Adts & Soc - Net PBs	Working Together - Learning Disability	-442.94	0.00	6,089.21	28/03/2022
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,448.00	0.00	6,271.47	28/03/2022
Newton Care Home	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.53	0.00	6,271.47	28/03/2022

Newton Care Home	Suppdt Accommodation	Working Together - Learning Disability	6,448.00	0.00	6,271.48	26/01/2022
Newton Care Home	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.52	0.00	6,271.48	26/01/2022
Newton Farm Nursery, Infant & Newton Farm Nursery, Infant & Newton House	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	12/01/2022
Newton House	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	03/02/2022
Newton House	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	08/03/2022
Newton House	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	28/03/2022
Newton House	Court Protection Order Monies	Protection of Property	627.00	0.00	627.00	12/01/2022
Newton House	Court Protection Order Monies	Protection of Property	627.00	0.00	627.00	03/02/2022
Newton House	Court Protection Order Monies	Protection of Property	627.00	0.00	627.00	08/03/2022
Newton House	Court Protection Order Monies	Protection of Property	627.00	0.00	627.00	28/03/2022
Newton House	Court Protection Order Monies	Protection of Property	898.00	0.00	898.00	12/01/2022
Newton House	Court Protection Order Monies	Protection of Property	898.00	0.00	898.00	03/02/2022
Newton House	Court Protection Order Monies	Protection of Property	898.00	0.00	898.00	08/03/2022
Newton House	Court Protection Order Monies	Protection of Property	898.00	0.00	898.00	28/03/2022
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3,600.80	0.00	3,600.80	15/03/2022
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3,986.60	0.00	3,986.60	18/01/2022
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3,986.60	0.00	3,986.60	15/02/2022
Next Steps London LTD	Semi Independent	Leaving Care Placements	3,070.00	0.00	3,070.00	10/03/2022
Next Steps London LTD	Semi Independent	Leaving Care Placements	3,398.93	0.00	3,398.93	13/01/2022
Next Steps London LTD	Semi Independent	Leaving Care Placements	3,398.93	0.00	3,398.93	10/02/2022
Nexus Fostering Ltd	Foster Payments	Childrens Placements	1,776.00	0.00	1,776.00	10/03/2022
Nexus Fostering Ltd	Foster Payments	Childrens Placements	1,830.00	0.00	1,830.00	10/03/2022
Nexus Fostering Ltd	Foster Payments	Childrens Placements	1,830.00	0.00	1,830.00	10/03/2022
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,782.00	0.00	3,782.00	13/01/2022
Nexus Planning Limited	Consultants Fees	Development Control	4,000.00	800.00	4,800.00	14/01/2022
NHS NORTH WEST LONDON CCG	Residential Schools	DSG Prov For Therapy Serv	145,000.00	0.00	145,000.00	23/03/2022
NHS NORTH WEST LONDON CCG	Residential Schools	DSG Prov For Therapy Serv	638,000.00	0.00	638,000.00	23/03/2022
NICCI VELLA - INDEPENDENT SOCIAL WORKER	Rec Legal Fees	Divisional Director Targeted Services	1,956.90	0.00	1,956.90	31/01/2022
Nick Maksimovic	Private Contractors	Mayoral - CIL	2,500.00	500.00	3,000.00	08/02/2022
Nisacraftcare Ltd	Suppdt Accommodation	Working Together - Learning Disability	3,540.00	0.00	2,730.72	24/02/2022
Nisacraftcare Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-809.28	0.00	2,730.72	24/02/2022
Nisacraftcare Ltd	Suppdt Accommodation	Working Together - Learning Disability	3,919.28	0.00	3,023.29	28/03/2022
Nisacraftcare Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-895.99	0.00	3,023.29	28/03/2022
Nisacraftcare Ltd	Suppdt Accommodation	Working Together - Learning Disability	3,919.29	0.00	3,023.30	26/01/2022
Nisacraftcare Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-895.99	0.00	3,023.30	26/01/2022
Nisacraftcare Ltd	Suppdt Accommodation	Working Together - Learning Disability	3,778.52	0.00	3,778.52	24/02/2022
Nisacraftcare Ltd	Suppdt Accommodation	Working Together - Learning Disability	4,183.36	0.00	4,183.36	26/01/2022
Nisacraftcare Ltd	Suppdt Accommodation	Working Together - Learning Disability	4,183.36	0.00	4,183.36	28/03/2022
Nisacraftcare Ltd	Suppdt Accommodation	Working Together - Learning Disability	4,800.00	0.00	4,640.56	24/02/2022
Nisacraftcare Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.44	0.00	4,640.56	24/02/2022
Nisacraftcare Ltd	Suppdt Accommodation	Working Together - Learning Disability	5,314.28	0.00	5,137.75	28/03/2022
Nisacraftcare Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.53	0.00	5,137.75	28/03/2022
Nisacraftcare Ltd	Suppdt Accommodation	Working Together - Learning Disability	5,314.29	0.00	5,137.77	26/01/2022
Nisacraftcare Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.52	0.00	5,137.77	26/01/2022
Nominet UK	Computer Software	IT Business Management	1,009.61	201.92	1,211.53	15/02/2022
Nominet UK	Computer Software	IT Business Management	1,009.61	201.92	1,211.53	15/02/2022
North Harrow Nursery	Private Nurseries	2 year old offer	1,094.40	0.00	1,094.40	08/03/2022
North Harrow Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	24,693.92	0.00	24,693.92	02/03/2022
North Harrow Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	60,706.80	0.00	60,706.80	10/01/2022
Northbank Industrial Park	Consultants Fees	Investment Properties Project	1,872.00	374.40	2,246.40	18/03/2022
Northumberland County Council	Foster Payments	Fostering	701.25	0.00	701.25	11/02/2022
Northwood School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	14/02/2022
Northwood School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	16/03/2022
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,400.28	0.00	1,400.28	08/03/2022
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,550.31	0.00	1,550.31	25/01/2022
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,550.31	0.00	1,550.31	14/02/2022
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	1,984.08	0.00	1,558.44	24/02/2022
Norwood Schools Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-425.64	0.00	1,558.44	24/02/2022
Norwood Schools Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	1,650.00	0.00	1,650.00	14/02/2022
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	2,196.66	0.00	1,725.41	28/03/2022
Norwood Schools Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.25	0.00	1,725.41	28/03/2022
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	2,196.66	0.00	1,725.42	25/01/2022
Norwood Schools Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.24	0.00	1,725.42	25/01/2022
Norwood Schools Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	1,770.56	0.00	1,770.56	03/03/2022
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,925.84	0.00	1,925.84	08/03/2022
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2,132.18	0.00	2,132.18	25/01/2022
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2,132.18	0.00	2,132.18	14/02/2022
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	4,555.24	0.00	4,129.64	24/02/2022
Norwood Schools Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-425.60	0.00	4,129.64	24/02/2022
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	5,043.30	0.00	4,572.10	25/01/2022
Norwood Schools Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	4,572.10	25/01/2022
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	5,043.30	0.00	4,572.10	28/03/2022
Norwood Schools Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	4,572.10	28/03/2022
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	5,662.76	0.00	5,053.96	24/02/2022
Norwood Schools Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-608.80	0.00	5,053.96	24/02/2022
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	6,269.48	0.00	5,595.45	25/01/2022
Norwood Schools Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-674.03	0.00	5,595.45	25/01/2022
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	6,269.49	0.00	5,595.46	28/03/2022
Norwood Schools Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-674.03	0.00	5,595.46	28/03/2022
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	7,434.48	0.00	7,434.48	24/02/2022
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	8,231.03	0.00	8,231.03	25/01/2022
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	8,231.03	0.00	8,231.03	28/03/2022
Norwood Schools Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	9,960.00	0.00	9,960.00	10/02/2022
Nowells Chemist	Misc Supp & Serv Cst	Lateral Flow Testing	462.00	92.40	554.40	31/01/2022
Nowells Chemist	Misc Supp & Serv Cst	Lateral Flow Testing	532.00	106.40	638.40	31/01/2022
Nowells Chemist	Misc Supp & Serv Cst	Lateral Flow Testing	854.00	170.80	1,024.80	31/01/2022
Nowells Chemist	Misc Supp & Serv Cst	Lateral Flow Testing	1,694.00	338.80	2,032.80	31/01/2022
Nowells Chemist	Misc Supp & Serv Cst	Lateral Flow Testing	1,946.00	389.20	2,335.20	01/02/2022
Nower Hill High School	Catering	Household Support Grant	2,790.00	0.00	2,790.00	03/02/2022
Nower Hill High School	Catering	Household Support Grant	6,138.00	0.00	6,138.00	23/03/2022
Nower Hill High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
Nower Hill High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
Nower Hill High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
Nower Hill High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
NowMedical	Consultants Fees	Homelessness	732.50	146.50	879.00	12/01/2022
NowMedical	Consultants Fees	Homelessness	892.50	178.50	1,071.00	14/02/2022
NowMedical	Consultants Fees	Homelessness	1,282.50	256.50	1,539.00	14/03/2022
NPower Ltd	Electricity	Estate Services	465.11	93.02	558.13	13/01/2022
NPower Ltd	Electricity	Estate Services	541.07	108.21	649.28	13/01/2022
NPower Ltd	Electricity	Estate Services	542.43	108.49	650.92	13/01/2022
NPower Ltd	Electricity	Estate Services	598.05	119.61	717.66	13/01/2022
NPower Ltd	Electricity	Estate Services	605.60	121.12	726.72	13/01/2022
NPower Ltd	Electricity	Estate Services	616.57	123.31	739.88	13/01/2022
NPower Ltd	Electricity	Estate Services	619.05	123.81	742.86	13/01/2022
NPower Ltd	Electricity	Estate Services	634.16	126.83	760.99	13/01/2022
NPower Ltd	Electricity	Estate Services	637.66	127.53	765.19	13/01/2022
NPower Ltd	Electricity	Estate Services	672.90	134.58	807.48	13/01/2022
NPower Ltd	Electricity	Estate Services	688.26	137.65	825.91	13/01/2022
NPower Ltd	Electricity	Estate Services	704.58	140.92	845.50	13/01/2022
NPower Ltd	Electricity	Estate Services	-705.64	-141.13	-846.77	26/01/2022
NPower Ltd	Electricity	Estate Services	-688.26	-137.65	-825.91	26/01/2022
NPower Ltd	Electricity	Estate Services	504.45	100.89	605.34	26/01/2022

NPower Ltd	Electricity	Estate Services	623.37	124.67	748.04	26/01/2022
NPower Ltd	Electricity	Estate Services	630.10	126.02	756.12	26/01/2022
NPower Ltd	Electricity	Estate Services	685.64	137.13	822.77	26/01/2022
NPower Ltd	Electricity	Estate Services	-704.58	-140.92	-845.50	26/01/2022
NPower Ltd	Electricity	Estate Services	499.23	99.85	599.08	28/02/2022
NPower Ltd	Electricity	Estate Services	878.33	175.67	1,054.00	28/02/2022
NPower Ltd	Electricity	Utilities	64.04	3.20	-3,948.42	13/01/2022
NPower Ltd	Electricity	Utilities	-3,346.38	-669.28	-3,948.42	13/01/2022
NPower Ltd	Electricity	Greenhill Library	2,529.31	505.86	3,035.17	31/01/2022
NPower Ltd	Electricity	Greenhill Library	3,221.73	644.35	3,866.08	28/02/2022
NPower Ltd	Electricity	Utilities	452.34	90.47	542.81	28/02/2022
NPower Ltd	Electricity	Utilities	517.62	103.52	621.14	28/02/2022
NPower Ltd	Electricity	Utilities	452.34	90.47	542.81	23/03/2022
NPower Ltd	Electricity	Utilities	503.61	100.72	604.33	23/03/2022
NPower Ltd	Electricity	Utilities	517.62	103.52	621.14	23/03/2022
NPower Ltd	Electricity	Utilities	955.64	191.13	1,146.77	23/03/2022
NPower Ltd	Electricity	Utilities	1,159.33	231.87	1,391.20	23/03/2022
NPower Ltd	Electricity	Utilities	1,207.38	241.48	1,448.86	23/03/2022
NPower Ltd	Electricity	Greenhill Library	2,271.38	454.28	2,725.66	28/03/2022
NPower Ltd	Electricity	Utilities	438.84	87.77	526.61	30/03/2022
NPower Ltd	Electricity	Utilities	536.89	107.38	644.27	30/03/2022
NPower Ltd	Electricity	Utilities	595.92	119.18	715.10	30/03/2022
NPower Ltd	Electricity	Utilities	638.56	127.71	766.27	30/03/2022
NPower Ltd	Electricity	Bedford House	-1,758.85	-351.77	-2,110.62	28/02/2022
NPower Ltd	Electricity	Bedford House	-1,662.28	-332.46	-1,994.74	28/02/2022
NPower Ltd	Electricity	Bedford House	-1,477.15	-295.43	-1,772.58	28/02/2022
NPower Ltd	Electricity	Bedford House	-1,455.40	-291.08	-1,746.48	28/02/2022
NPower Ltd	Electricity	Bedford House	-1,038.23	-207.65	-1,245.88	28/02/2022
NPower Ltd	Electricity	P-DSG Gange Nursery	416.93	83.39	500.32	28/02/2022
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	421.40	84.28	505.68	28/03/2022
NPower Ltd	Electricity	Stanmore Park Nursery	423.66	84.73	508.39	28/02/2022
NPower Ltd	Electricity	Early Support Centre - Cedars Hub	426.69	85.34	512.03	11/03/2022
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	504.49	100.90	605.39	31/01/2022
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	517.79	103.56	621.35	28/02/2022
NPower Ltd	Electricity	Vaughan NRC	568.56	113.71	682.27	10/03/2022
NPower Ltd	Electricity	Kenmore NRC	571.09	114.22	685.31	30/03/2022
NPower Ltd	Electricity	Vaughan NRC	588.55	117.71	706.26	28/02/2022
NPower Ltd	Electricity	Kenmore NRC	598.52	119.70	718.22	20/01/2022
NPower Ltd	Electricity	Bedford House	3.75	0.75	770.25	31/01/2022
NPower Ltd	Electricity	Bedford House	729.29	36.46	770.25	31/01/2022
NPower Ltd	Electricity	Kenmore NRC	649.16	129.83	778.99	31/01/2022
NPower Ltd	Electricity	Bedford House	3.70	0.74	785.99	31/01/2022
NPower Ltd	Electricity	Bedford House	744.33	37.22	785.99	31/01/2022
NPower Ltd	Electricity	Kenmore NRC	668.47	133.69	802.16	23/03/2022
NPower Ltd	Electricity	Vaughan NRC	701.77	140.35	842.12	07/03/2022
NPower Ltd	Electricity	Bedford House	3.75	0.75	875.22	01/02/2022
NPower Ltd	Electricity	Bedford House	829.26	41.46	875.22	01/02/2022
NPower Ltd	Electricity	Bedford House	3.75	0.75	901.50	01/02/2022
NPower Ltd	Electricity	Bedford House	855.24	41.76	901.50	01/02/2022
NPower Ltd	Electricity	Bedford House	3.75	0.75	1,029.74	31/01/2022
NPower Ltd	Electricity	Bedford House	976.42	48.82	1,029.74	31/01/2022
NPower Ltd	Electricity	Bedford House	3.75	0.75	1,062.29	26/01/2022
NPower Ltd	Electricity	Bedford House	1,007.42	50.37	1,062.29	26/01/2022
NPower Ltd	Electricity	The Bridge	970.93	194.19	1,165.12	26/01/2022
NPower Ltd	Electricity	Bedford House	3.82	0.75	1,244.47	09/02/2022
NPower Ltd	Electricity	Bedford House	1,180.85	59.04	1,244.47	09/02/2022
NPower Ltd	Electricity	The Bridge	1,047.21	209.44	1,256.65	28/02/2022
NPower Ltd	Electricity	The Bridge	1,095.77	219.15	1,314.92	18/01/2022
NPower Ltd	Electricity	Bedford House	3.75	0.75	1,345.81	31/01/2022
NPower Ltd	Electricity	Bedford House	1,277.44	63.87	1,345.81	31/01/2022
NPower Ltd	Electricity	The Bridge	1,126.70	225.34	1,352.04	31/01/2022
NPower Ltd	Electricity	Bedford House	3.75	0.75	1,365.39	31/01/2022
NPower Ltd	Electricity	Bedford House	1,296.09	64.80	1,365.39	31/01/2022
NPower Ltd	Electricity	Bedford House	3.75	0.75	1,442.50	31/01/2022
NPower Ltd	Electricity	Bedford House	1,369.52	68.48	1,442.50	31/01/2022
NPower Ltd	Electricity	Milmans Day Centre	1,219.62	243.92	1,463.54	31/01/2022
NPower Ltd	Electricity	Milmans Day Centre	1,219.72	243.94	1,463.66	07/01/2022
NPower Ltd	Electricity	Bedford House	3.75	0.75	1,464.32	31/01/2022
NPower Ltd	Electricity	Bedford House	1,390.30	69.52	1,464.32	31/01/2022
NPower Ltd	Electricity	The Bridge	1,232.08	246.42	1,478.50	28/03/2022
NPower Ltd	Electricity	Milmans Day Centre	1,267.08	253.42	1,520.50	02/03/2022
NPower Ltd	Electricity	14/15 Kenton Road	1,328.51	265.70	1,594.21	28/02/2022
NPower Ltd	Electricity	14/15 Kenton Road	1,332.17	266.43	1,598.60	28/02/2022
NPower Ltd	Electricity	Bedford House	3.75	0.75	1,648.23	31/01/2022
NPower Ltd	Electricity	Bedford House	1,565.46	78.27	1,648.23	31/01/2022
NPower Ltd	Electricity	Bedford House	3.70	0.74	1,670.15	31/01/2022
NPower Ltd	Electricity	Bedford House	1,586.39	79.32	1,670.15	31/01/2022
NPower Ltd	Electricity	Bedford House	3.75	0.75	1,742.74	31/01/2022
NPower Ltd	Electricity	Bedford House	1,655.47	82.77	1,742.74	31/01/2022
NPower Ltd	Electricity	Bedford House	3.82	0.76	1,837.00	10/03/2022
NPower Ltd	Electricity	Bedford House	1,745.16	87.26	1,837.00	10/03/2022
NPower Ltd	Electricity	Bedford House	3.82	0.75	1,872.81	31/01/2022
NPower Ltd	Electricity	Bedford House	1,779.27	88.96	1,872.81	31/01/2022
NPower Ltd	Electricity	Bedford House	1,758.85	351.77	2,110.62	31/01/2022
NSSE Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,763.00	552.60	3,315.60	31/01/2022
Number 8 Events Ltd	Consultants Fees	Lateral Flow Testing	5,502.00	1,100.40	6,602.40	09/02/2022
Number 8 Events Ltd	Consultants Fees	Lateral Flow Testing	5,502.00	1,100.40	6,602.40	09/02/2022
Number 8 Events Ltd	Consultants Fees	Lateral Flow Testing	5,502.00	1,100.40	6,602.40	17/03/2022
Number 8 Events Ltd	Consultants Fees	Lateral Flow Testing	5,502.00	1,100.40	6,602.40	21/03/2022
Number 8 Events Ltd	Consultants Fees	Lateral Flow Testing	5,854.00	1,170.80	7,024.80	14/01/2022
Number 8 Events Ltd	Consultants Fees	Lateral Flow Testing	6,315.00	1,263.00	7,578.00	14/01/2022
Number 8 Events Ltd	Consultants Fees	Lateral Flow Testing	7,331.00	1,466.20	8,797.20	21/03/2022
Number 8 Events Ltd	Consultants Fees	Lateral Flow Testing	8,462.00	1,692.40	10,154.40	14/01/2022
Number 8 Events Ltd	Consultants Fees	Lateral Flow Testing	8,650.00	1,730.00	10,380.00	21/03/2022
Number 8 Events Ltd	Consultants Fees	Lateral Flow Testing	9,301.00	1,860.20	11,161.20	14/01/2022
Number 8 Events Ltd	Consultants Fees	Lateral Flow Testing	10,736.00	2,147.20	12,883.20	21/03/2022
NVA Services	Build Maint Exit Cst	Housing Repairs	557.95	0.00	557.95	11/01/2022
NVA Services	Build Maint Exit Cst	Housing Repairs	477.74	95.55	573.29	11/01/2022
NVA Services	Build Maint Exit Cst	Housing Repairs	756.56	0.00	756.56	11/01/2022
NVA Services	Build Maint Exit Cst	Housing Repairs	857.31	171.46	1,028.77	11/01/2022
NVA Services	Build Maint Exit Cst	Housing Repairs	881.19	176.24	1,057.43	11/01/2022
NVA Services	Build Maint Exit Cst	Housing Repairs	1,260.93	252.19	1,513.12	11/01/2022
NVA Services	Build Maint Exit Cst	Housing Repairs	1,283.37	0.00	1,283.37	28/03/2022
O2 Telefonica UK Ltd	Mobile Phones	Street Cleansing	616.11	123.22	739.33	07/01/2022
O2 Telefonica UK Ltd	Mobile Phones	Street Cleansing	616.11	123.22	739.33	02/02/2022
O2 Telefonica UK Ltd	Mobile Phones	Street Cleansing	616.11	123.22	739.33	07/03/2022
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	-142.81	-28.56	-3,636.82	04/01/2022
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	-2,887.87	-577.58	-3,636.82	04/01/2022
O2 Telefonica UK Ltd	Computer Maintenance	IT Operations Service Management	6,850.00	1,390.00	8,340.00	05/01/2022
O2 Telefonica UK Ltd	Computer leases(CT)	IT Operations Service Management	3,093.64	616.73	3,700.37	26/01/2022
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	10,864.43	2,172.89	13,037.32	10/02/2022
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	10,834.01	2,166.80	13,000.81	14/02/2022
O2 Telefonica UK Ltd	Computer leases(CT)	IT Operations Service Management	3,077.87	615.57	3,693.44	28/02/2022
O2 Telefonica UK Ltd	Computer leases(CT)	IT Operations Service Management	3,071.47	614.29	3,685.76	23/03/2022
O2 Telefonica UK Ltd	Agency Staff	IT Operational Delivery Cost	5,560.00	1,112.00	6,672.00	23/03/2022
O2 Telefonica UK Ltd	Agency Staff	IT Operational Delivery Cost	5,560.00	1,112.00	6,672.00	23/03/2022
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	7.50	0.00	13,434.88	23/03/2022
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	11,189.48	2,237.90	13,434.88	23/03/2022
Oak House Children's Home Limited	Residential Placemnt	Childrens Placements	19,600.00	0.00	19,600.00	10/03/2022
Oak House Children's Home Limited	Residential Placemnt	Childrens Placements	21,700.00	0.00	21,700.00	13/01/2022
Oak House Children's Home Limited	Residential Placemnt	Childrens Placements	21,700.00	0.00	21,700.00	10/02/2022
Oak Housing Limited	Hotel rooms	Housing Needs Grants	690.00	0.00	690.00	30/03/2022
Oak Housing Limited	Accommodation	Section 47 Team	612.00	0.00	612.00	11/01/2022
Oak Housing Limited	Accommodation	Section 47 Team	1,008.00	0.00	1,008.00	04/01/2022
Oak Housing Limited	Accommodation	Section 47 Team	1,008.00	0.00	1,008.00	30/03/2022
Oak Housing Limited	Accommodation	Section 47 Team	1,116.00	0.00	1,116.00	21/03/2022
Oak Housing Limited	Accommodation	Section 47 Team	1,116.00	0.00	1,116.00	30/03/2022

Oak Lee Montessori School Ltd	Private Nurseries	EY SEN Inclusion Fund	3,800.00	0.00	3,800.00	02/03/2022
Oak Lee Montessori School Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	14,656.44	0.00	14,656.44	02/03/2022
Oak Lee Montessori School Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	42,669.72	0.00	42,669.72	10/01/2022
OAK LODGE SCHOOL	Residential Schools	Dsg Outborough Placement-Fees	25,913.00	0.00	25,913.00	27/01/2022
Oakington Manor School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
Oakington Manor School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
Oaklands Care Hove Limited	Nursing Care	COVID-19 Public Health	5,400.00	0.00	5,400.00	24/02/2022
Olivia Bliss	Legal Fees	Hounslow Inter Authority Agreement	875.00	175.00	1,050.00	18/01/2022
Olivia Bliss	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	21/02/2022
Olivia Bliss	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	21/02/2022
Olivia Bliss	Legal Fees	Hounslow Inter Authority Agreement	500.00	100.00	600.00	24/02/2022
Olivia Bliss	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	10/03/2022
Olivia Bliss	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	10/03/2022
Olivia Bliss	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	14/03/2022
Olivia Bliss	Legal Fees	Hounslow Inter Authority Agreement	1,875.00	375.00	2,250.00	16/03/2022
Olivia Davies	Legal Fees	Hounslow Inter Authority Agreement	1,275.00	255.00	1,530.00	17/01/2022
Olivia Davies	Legal Fees	Hounslow Inter Authority Agreement	1,820.00	364.00	2,184.00	14/02/2022
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,662.50	332.50	1,995.00	14/02/2022
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	605.00	0.00	605.00	28/02/2022
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	3,135.00	0.00	3,135.00	17/03/2022
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	7,316.00	1,463.20	8,779.20	18/01/2022
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	18,846.50	3,769.30	22,615.80	18/01/2022
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	10,442.00	2,088.40	12,530.40	09/02/2022
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	28,666.50	5,733.30	34,399.80	10/02/2022
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	9,053.00	1,810.60	10,863.60	15/03/2022
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	22,684.50	4,536.90	27,221.40	15/03/2022
ONE51 ES Plastics	Equipment Purchases	Cap - Environment	6,300.00	1,260.00	7,560.00	17/01/2022
ONE51 ES Plastics	Equipment Purchases	Cap - Environment	12,600.00	2,520.00	15,120.00	17/01/2022
ONE51 ES Plastics	Equipment Purchases	Cap - Environment	-25,200.00	-5,040.00	-30,240.00	17/03/2022
ONE51 ES Plastics	Equipment Purchases	Cap - Environment	6,300.00	1,260.00	7,560.00	17/03/2022
ONE51 ES Plastics	Equipment Purchases	Cap - Environment	6,300.00	1,260.00	7,560.00	17/03/2022
ONE51 ES Plastics	Equipment Purchases	Cap - Environment	6,300.00	1,260.00	7,560.00	17/03/2022
ONE51 ES Plastics	Equipment Purchases	Cap - Environment	12,600.00	2,520.00	15,120.00	17/03/2022
ONE51 ES Plastics	Equipment Purchases	Cap - Environment	2,145.00	429.00	2,574.00	17/03/2022
Onecare UK Ltd - ISF	Domiciliary Care	COVID-19 Public Health	539.77	0.00	539.77	28/03/2022
Onecare UK Ltd - ISF	Domiciliary Care	COVID-19 Public Health	659.40	0.00	659.40	05/01/2022
Onecare UK Ltd - ISF	Reablmnt Care Client	COVID-19 Public Health	670.00	0.00	670.00	26/01/2022
Onecare UK Ltd - ISF	Reablmnt Care Client	COVID-19 Public Health	991.89	0.00	841.80	26/01/2022
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	-150.09	0.00	841.80	26/01/2022
Onecare UK Ltd - ISF	Reablmnt Care Client	COVID-19 Public Health	954.28	0.00	868.54	26/01/2022
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	-85.74	0.00	868.54	26/01/2022
Onecare UK Ltd - ISF	Reablmnt Care Client	COVID-19 Public Health	897.18	0.00	1,068.47	26/01/2022
Onecare UK Ltd - ISF	Reablmnt Care Client	COVID-19 Public Health	943.24	0.00	1,220.61	26/01/2022
Onecare UK Ltd - ISF	Reablmnt Care Client	COVID-19 Public Health	1,449.00	0.00	1,956.15	26/01/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	512.61	0.00	512.61	28/03/2022
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	513.00	0.00	513.00	02/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	513.08	0.00	513.08	28/03/2022
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	517.00	0.00	517.00	28/03/2022
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	525.01	0.00	525.01	28/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	560.50	0.00	560.50	07/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	561.28	0.00	561.28	18/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	570.00	0.00	570.00	07/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	570.00	0.00	570.00	07/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	570.64	0.00	570.64	18/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	577.13	0.00	577.13	28/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	580.90	0.00	580.90	18/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	580.92	0.00	580.92	05/01/2022
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,233.55	0.00	586.24	28/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	-647.31	0.00	586.24	28/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	589.06	0.00	589.06	05/01/2022
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	603.40	0.00	603.40	26/01/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	604.45	0.00	604.45	28/03/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	605.57	0.00	605.57	28/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	606.81	0.00	606.81	05/01/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	608.22	0.00	608.22	18/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	613.71	0.00	613.71	18/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	623.92	0.00	623.92	05/01/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	624.93	0.00	624.93	28/03/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	628.00	0.00	628.00	05/01/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	629.41	0.00	629.41	28/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	631.93	0.00	631.93	05/01/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	634.44	0.00	634.44	28/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	634.44	0.00	634.44	28/03/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	639.93	0.00	639.93	18/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	642.44	0.00	642.44	28/03/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	643.70	0.00	643.70	18/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	647.31	0.00	647.31	05/01/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	649.04	0.00	649.04	28/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	650.29	0.00	650.29	05/01/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	659.40	0.00	659.40	05/01/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	659.40	0.00	659.40	28/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	665.00	0.00	665.00	07/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	668.51	0.00	668.51	28/03/2022
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	679.03	0.00	679.03	05/01/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	684.21	0.00	684.21	28/03/2022
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	689.39	0.00	689.39	18/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	690.80	0.00	690.80	18/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	692.21	0.00	692.21	18/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	715.76	0.00	715.76	28/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	722.00	0.00	722.00	07/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	722.20	0.00	722.20	28/03/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	734.13	0.00	734.13	05/01/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	734.13	0.00	734.13	28/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	734.13	0.00	734.13	28/03/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	734.29	0.00	734.29	05/01/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	737.90	0.00	737.90	28/03/2022
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	933.84	0.00	933.84	18/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	949.54	0.00	949.54	05/01/2022
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	949.54	0.00	949.54	28/03/2022
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	950.00	0.00	950.00	07/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	954.72	0.00	954.72	28/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	991.61	0.00	991.61	18/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,024.27	0.00	1,024.27	28/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,029.45	0.00	1,029.45	05/01/2022
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	171.29	0.00	1,068.47	26/01/2022
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,084.16	0.00	1,084.16	26/01/2022
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,092.50	0.00	1,092.50	18/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,172.36	0.00	1,172.36	28/03/2022
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,205.51	0.00	1,205.51	05/01/2022
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	277.37	0.00	1,220.61	26/01/2022
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,254.00	0.00	1,254.00	28/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,349.00	0.00	1,349.00	28/03/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,446.91	0.00	1,446.91	18/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,449.42	0.00	1,449.42	05/01/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,457.27	0.00	1,457.27	28/03/2022
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,466.38	0.00	1,466.38	28/02/2022
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0.00	1,596.00	07/02/2022

OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	1,695.60	0.00	1,695.60	28/03/2022
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	1,915.39	0.00	1,915.39	28/02/2022
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	1,915.77	0.00	1,915.77	05/01/2022
OneCare UK Ltd - ISF	Reabimnt Care Client	Personalisation	507.15	0.00	1,956.15	26/01/2022
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	2,039.08	0.00	2,039.08	18/02/2022
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	2,178.73	0.00	2,178.73	07/02/2022
OneCare UK Ltd - ISF	Misc Supp & Serv Cst	COVID-19 Public Health	2,250.00	0.00	2,250.00	14/02/2022
OneCare UK Ltd - ISF	Misc Supp & Serv Cst	COVID-19 Public Health	2,414.40	0.00	2,414.40	03/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	2,958.80	0.00	2,530.20	24/02/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-428.60	0.00	2,530.20	24/02/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	3,275.81	0.00	2,801.29	26/01/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-474.52	0.00	2,801.29	26/01/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	3,275.82	0.00	2,801.30	28/03/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-474.52	0.00	2,801.30	28/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Long Term Care	3,028.50	0.00	2,826.10	24/02/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Long Term Care	-202.40	0.00	2,826.10	24/02/2022
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,425.00	0.00	2,840.50	07/02/2022
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,415.50	0.00	2,840.50	07/02/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	3,214.92	0.00	3,007.72	24/02/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-207.20	0.00	3,007.72	24/02/2022
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,524.56	0.00	3,044.56	07/02/2022
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,520.00	0.00	3,044.56	07/02/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Personalisation	3,214.92	0.00	3,164.76	24/02/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Personalisation	-50.16	0.00	3,164.76	24/02/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Long Term Care	3,184.96	0.00	3,184.96	24/02/2022
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,214.42	0.00	3,214.42	05/01/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	3,482.48	0.00	3,323.04	24/02/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.44	0.00	3,323.04	24/02/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	3,559.37	0.00	3,329.97	28/03/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-229.40	0.00	3,329.97	28/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	3,559.38	0.00	3,329.98	26/01/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-229.40	0.00	3,329.98	26/01/2022
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,672.00	0.00	3,339.25	07/02/2022
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,667.25	0.00	3,339.25	07/02/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	3,506.72	0.00	3,352.84	24/02/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-153.88	0.00	3,352.84	24/02/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	3,799.16	0.00	3,370.44	24/02/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-428.72	0.00	3,370.44	24/02/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Long Term Care	3,640.16	0.00	3,416.08	28/03/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Long Term Care	-224.08	0.00	3,416.08	28/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Long Term Care	3,421.64	0.00	3,421.64	24/02/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Personalisation	3,559.37	0.00	3,503.83	28/03/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Personalisation	-55.54	0.00	3,503.83	28/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Personalisation	3,559.38	0.00	3,503.85	26/01/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Personalisation	-55.53	0.00	3,503.85	26/01/2022
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,524.50	0.00	3,524.50	28/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Long Term Care	3,526.20	0.00	3,526.20	28/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Long Term Care	3,526.21	0.00	3,526.21	26/01/2022
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,551.67	0.00	3,551.67	18/02/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Long Term Care	3,562.28	0.00	3,562.28	24/02/2022
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	3,601.02	0.00	3,601.02	28/03/2022
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	3,605.46	0.00	3,605.46	28/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	3,855.60	0.00	3,679.08	26/01/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.52	0.00	3,679.08	26/01/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	3,855.61	0.00	3,679.08	28/03/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.53	0.00	3,679.08	28/03/2022
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,707.09	0.00	3,707.09	28/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	3,882.44	0.00	3,712.07	26/01/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-170.37	0.00	3,712.07	26/01/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	3,882.44	0.00	3,712.08	28/03/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-170.36	0.00	3,712.08	28/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	4,206.21	0.00	3,731.56	26/01/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-474.65	0.00	3,731.56	26/01/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	4,206.22	0.00	3,731.56	28/03/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-474.66	0.00	3,731.56	28/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Long Term Care	4,005.64	0.00	3,781.55	26/01/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Long Term Care	-224.09	0.00	3,781.55	26/01/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Long Term Care	3,788.24	0.00	3,788.24	26/01/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Long Term Care	3,788.25	0.00	3,788.25	28/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Long Term Care	3,943.95	0.00	3,943.95	26/01/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Long Term Care	3,943.96	0.00	3,943.96	28/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Long Term Care	3,987.04	0.00	3,987.04	24/02/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Long Term Care	4,414.22	0.00	4,414.22	26/01/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Long Term Care	4,414.23	0.00	4,414.23	28/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Long Term Care	4,492.96	0.00	4,492.96	24/02/2022
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	4,600.12	0.00	4,600.12	18/02/2022
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	4,600.12	0.00	4,600.12	28/02/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	4,821.76	0.00	4,662.32	24/02/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.44	0.00	4,662.32	24/02/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Long Term Care	4,974.35	0.00	4,974.35	26/01/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Long Term Care	4,974.35	0.00	4,974.35	28/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	5,338.37	0.00	5,161.84	28/03/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.53	0.00	5,161.84	28/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	5,338.38	0.00	5,161.86	26/01/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.52	0.00	5,161.86	26/01/2022
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	1,172.45	0.00	5,772.48	28/03/2022
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	4,600.00	0.00	5,772.48	28/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	5,990.88	0.00	5,831.44	24/02/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.44	0.00	5,831.44	24/02/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	6,632.76	0.00	6,456.23	28/03/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.53	0.00	6,456.23	28/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	6,632.76	0.00	6,456.24	26/01/2022
OneCare UK Ltd - ISF	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.52	0.00	6,456.24	26/01/2022
OneCare UK Ltd - ISF	Misc Supp & Serv Cst	COVID-19 Public Health	6,525.00	0.00	6,525.00	14/02/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	6,800.00	0.00	6,800.00	24/02/2022
OneCare UK Ltd - ISF	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	7,400.00	0.00	7,400.00	10/02/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	7,528.57	0.00	7,528.57	26/01/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	7,528.57	0.00	7,528.57	28/03/2022
OneCare UK Ltd - ISF	Misc Supp & Serv Cst	COVID-19 Public Health	7,645.60	0.00	7,645.60	03/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	9,134.44	0.00	9,134.44	24/02/2022
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	05/01/2022
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	18/02/2022
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	28/02/2022
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	28/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	10,113.13	0.00	10,113.13	26/01/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	10,113.13	0.00	10,113.13	28/03/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	10,203.36	0.00	10,203.36	24/02/2022
OneCare UK Ltd - ISF	Suppdt Accommodation	Working Together - Learning Disability	11,296.57	0.00	11,296.57	28/03/2022
OneCare UK Ltd - ISF	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	17,660.00	0.00	11,296.58	26/01/2022
OneCare UK Ltd - ISF	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	17,660.00	0.00	17,660.00	10/02/2022
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	292.60	0.00	48,140.66	17/01/2022
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	47,848.06	0.00	48,140.66	17/01/2022
OneOneCoCo	Residential Placemnt	Childrens Placements	9,000.00	0.00	9,000.00	10/03/2022
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,036.20	0.00	1,036.20	05/01/2022
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,036.20	0.00	1,036.20	26/01/2022
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,036.20	0.00	1,036.20	01/03/2022
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,036.20	0.00	1,036.20	28/03/2022
Open Heart Care	Domiciliary Care	Personalisation	1,099.11	0.00	1,099.11	05/01/2022
Open Heart Care	Domiciliary Care	Personalisation	1,444.40	0.00	1,444.40	05/01/2022
Open Heart Care	Domiciliary Care	Personalisation	1,444.40	0.00	1,444.40	26/01/2022
Open Heart Care	Domiciliary Care	Personalisation	1,444.40	0.00	1,444.40	01/03/2022
Open Heart Care	Domiciliary Care	Personalisation	1,444.40	0.00	1,444.40	28/03/2022
Open Heart Care	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	05/01/2022
Open Heart Care	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	26/01/2022
Open Heart Care	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	01/03/2022
Open Heart Care	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	28/03/2022
Open Heart Care	Domiciliary Care	Personalisation	3,077.20	0.00	3,077.20	05/01/2022



Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	809.07	0.00	1,065.49	10/02/2022
Peepal Tree Support Services	Semi Independent	Asylum Client Expenditure	256.42	0.00	1,065.49	10/02/2022
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	809.08	0.00	1,065.49	10/02/2022
Peepal Tree Support Services	Semi Independent	Asylum Client Expenditure	256.41	0.00	1,065.49	10/02/2022
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,131.42	0.00	1,131.42	10/02/2022
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,158.49	0.00	1,158.49	10/02/2022
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,658.50	0.00	1,658.50	10/02/2022
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,658.50	0.00	1,658.50	10/02/2022
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,658.50	0.00	1,658.50	10/02/2022
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,605.00	0.00	1,720.80	10/02/2022
Peepal Tree Support Services	Semi Independent	Asylum Client Expenditure	115.80	0.00	1,720.80	10/02/2022
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,605.00	0.00	1,605.00	10/02/2022
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,658.50	0.00	1,658.50	10/02/2022
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,658.50	0.00	1,658.50	10/02/2022
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,692.86	0.00	1,742.86	10/02/2022
Peepal Tree Support Services	Youth Aid Payments	Asylum Client Expenditure	50.00	0.00	1,742.86	10/02/2022
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,749.29	0.00	1,749.29	10/02/2022
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,749.29	0.00	1,749.29	10/02/2022
Peepal Tree Support Services	Travel Exps (public)	Asylum Client Expenditure	19.29	0.00	1,872.43	10/02/2022
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,605.00	0.00	1,872.43	10/02/2022
Peepal Tree Support Services	Semi Independent	Asylum Client Expenditure	248.14	0.00	1,872.43	10/02/2022
Peepal Tree Support Services	Travel Exps (public)	Asylum Client Expenditure	19.92	0.00	1,934.84	10/02/2022
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,658.50	0.00	1,934.84	10/02/2022
Peepal Tree Support Services	Semi Independent	Asylum Client Expenditure	256.42	0.00	1,934.84	10/02/2022
Peepal Tree Support Services	Travel Exps (public)	Asylum Client Expenditure	19.93	0.00	1,934.84	10/02/2022
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,658.50	0.00	1,934.84	10/02/2022
Peepal Tree Support Services	Semi Independent	Asylum Client Expenditure	256.41	0.00	1,934.84	10/02/2022
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,949.29	0.00	1,949.29	10/02/2022
Pelle Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	1,662.50	0.00	1,662.50	24/01/2022
Penkz Ltd	Domiciliary Care	COVID-19 Public Health	652.05	0.00	652.05	27/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	-2,807.31	0.00	-2,807.31	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	549.50	0.00	549.50	05/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	549.50	0.00	549.50	27/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	585.92	0.00	585.92	05/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	585.92	0.00	585.92	05/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	585.92	0.00	585.92	27/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	585.92	0.00	585.92	27/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	585.92	0.00	585.92	02/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	585.92	0.00	585.92	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	585.92	0.00	585.92	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	133.45	0.00	591.75	02/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	458.30	0.00	591.75	02/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	732.88	0.00	732.88	05/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	732.88	0.00	732.88	27/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	732.88	0.00	732.88	02/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	732.88	0.00	732.88	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	109.90	0.00	769.30	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	659.40	0.00	769.30	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	824.25	0.00	824.25	05/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	879.20	0.00	879.20	05/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	879.20	0.00	879.20	27/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	879.20	0.00	879.20	02/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	879.20	0.00	879.20	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	884.63	0.00	884.63	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	921.28	0.00	921.28	05/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	921.28	0.00	921.28	27/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	921.28	0.00	921.28	02/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	921.28	0.00	921.28	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	994.19	0.00	994.19	28/03/2022
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,099.00	0.00	1,099.00	05/01/2022
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,099.00	0.00	1,099.00	27/01/2022
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,099.00	0.00	1,099.00	02/03/2022
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,099.00	0.00	1,099.00	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	1,172.48	0.00	1,172.48	05/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	1,172.48	0.00	1,172.48	27/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	1,172.48	0.00	1,172.48	02/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	1,172.48	0.00	1,172.48	28/03/2022
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,318.80	0.00	1,318.80	05/01/2022
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,318.80	0.00	1,318.80	02/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	1,392.21	0.00	1,392.21	05/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	1,428.54	0.00	1,428.54	05/01/2022
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,428.70	0.00	1,428.70	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	1,465.12	0.00	1,465.12	05/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	1,465.12	0.00	1,465.12	05/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	1,465.12	0.00	1,465.12	05/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	1,465.12	0.00	1,465.12	27/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	1,465.12	0.00	1,465.12	27/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	1,465.12	0.00	1,465.12	02/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	1,465.12	0.00	1,465.12	02/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	1,465.12	0.00	1,465.12	02/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	1,465.12	0.00	1,465.12	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	1,465.12	0.00	1,465.12	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	196.25	0.00	1,515.05	27/01/2022
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,318.80	0.00	1,515.05	27/01/2022
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,758.40	0.00	1,758.40	05/01/2022
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,758.40	0.00	1,758.40	27/01/2022
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,758.40	0.00	1,758.40	02/03/2022
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,758.40	0.00	1,758.40	28/03/2022
Penkz Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	1,950.00	0.00	1,950.00	14/02/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,041.00	0.00	2,041.00	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	05/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	27/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	02/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,051.68	0.00	2,051.68	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,124.60	0.00	2,124.60	27/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,124.68	0.00	2,124.68	05/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,124.68	0.00	2,124.68	02/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,124.68	0.00	2,124.68	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,229.40	0.00	2,229.40	05/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,229.40	0.00	2,229.40	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,260.80	0.00	2,260.80	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,344.32	0.00	2,344.32	05/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,344.32	0.00	2,344.32	27/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,344.32	0.00	2,344.32	02/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,449.20	0.00	2,449.20	02/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,511.63	0.00	2,511.63	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,229.40	0.00	2,599.47	02/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	370.07	0.00	2,599.47	02/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,637.60	0.00	2,637.60	05/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,637.60	0.00	2,637.60	27/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	444.09	0.00	2,673.49	27/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,229.40	0.00	2,673.49	27/01/2022
Penkz Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	2,736.32	0.00	2,736.32	03/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	2,807.31	0.00	2,807.31	28/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	4,542.32	0.00	4,542.32	05/01/2022
Penkz Ltd	Domiciliary Care	Personalisation	4,542.32	0.00	4,542.32	27/01/2022

Penkz Ltd	Domiciliary Care	Personalisation	4,542.32	0.00	4,542.32	02/03/2022
Penkz Ltd	Domiciliary Care	Personalisation	4,542.32	0.00	4,542.32	28/03/2022
Penkz Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	6,680.00	0.00	6,680.00	10/02/2022
Pentland Field School	Residential Schools	Other LA Special Schools	90,000.00	0.00	90,000.00	17/03/2022
Pentland Field School	Residential Schools	Other LA Special Schools	122,000.00	0.00	122,000.00	17/03/2022
People Who Care Limited	Suppdt Accommodation	Working Together - Learning Disability	1,332.86	0.00	1,332.86	28/03/2022
People Who Care Limited	Suppdt Accommodation	Working Together - Learning Disability	2,250.00	0.00	2,075.96	24/02/2022
People Who Care Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-174.04	0.00	2,075.96	24/02/2022
People Who Care Limited	Suppdt Accommodation	Working Together - Learning Disability	2,491.07	0.00	2,298.38	26/01/2022
People Who Care Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-192.69	0.00	2,298.38	26/01/2022
People Who Care Limited	Suppdt Accommodation	Working Together - Learning Disability	2,491.07	0.00	2,371.33	28/03/2022
People Who Care Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-119.74	0.00	2,371.33	28/03/2022
People Who Care Limited	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	2,720.00	0.00	2,720.00	10/02/2022
People Who Care Limited	Suppdt Accommodation	Working Together - Learning Disability	3,800.00	0.00	3,665.76	24/02/2022
People Who Care Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-134.24	0.00	3,665.76	24/02/2022
People Who Care Limited	Suppdt Accommodation	Working Together - Learning Disability	4,100.04	0.00	4,047.16	24/02/2022
People Who Care Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-52.88	0.00	4,047.16	24/02/2022
People Who Care Limited	Suppdt Accommodation	Working Together - Learning Disability	4,207.14	0.00	4,058.52	26/01/2022
People Who Care Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-148.62	0.00	4,058.52	26/01/2022
People Who Care Limited	Suppdt Accommodation	Working Together - Learning Disability	4,207.15	0.00	4,058.52	28/03/2022
People Who Care Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-148.63	0.00	4,058.52	28/03/2022
People Who Care Limited	Suppdt Accommodation	Working Together - Learning Disability	4,539.33	0.00	4,480.78	26/01/2022
People Who Care Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-58.55	0.00	4,480.78	26/01/2022
People Who Care Limited	Suppdt Accommodation	Working Together - Learning Disability	4,539.33	0.00	4,480.79	28/03/2022
People Who Care Limited	Adts & Soc - Net PBs	Working Together - Learning Disability	-58.54	0.00	4,480.79	28/03/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	378,102.31	75,620.46	453,722.77	05/01/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	568,093.06	113,618.61	681,711.67	05/01/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	580,966.11	116,193.22	697,159.33	05/01/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	98.35	191.67	1,150.02	07/01/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	2,656.26	531.25	3,187.51	07/01/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	14,623.00	2,924.60	17,547.60	07/01/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	335,607.05	67,121.41	402,728.46	13/01/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	493,432.25	98,686.45	592,118.70	17/01/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	578,531.88	115,706.38	694,238.26	24/01/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	593,307.67	118,661.53	711,969.20	31/01/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	2,656.26	531.25	3,187.51	08/02/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	39,376.20	7,875.24	47,251.44	08/02/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	641,282.82	128,256.56	769,539.38	08/02/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	8,311.48	1,662.30	716,113.76	14/02/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	588,449.99	117,689.99	716,113.76	14/02/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	28,826.00	5,765.20	34,591.20	04/03/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	569,808.23	113,961.65	683,769.88	04/03/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	604,001.17	120,800.23	724,801.40	04/03/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	606,306.73	121,261.35	727,568.08	04/03/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	604,724.23	120,944.85	725,669.08	14/03/2022
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	587,720.47	117,544.09	705,264.56	18/03/2022
Peter Lynch	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	10/03/2022
Peter Lynch	Legal Fees	Barnet Council Legal Services	1,175.00	235.00	1,410.00	28/03/2022
Peter Oldham	Legal Fees	Slough	5,440.00	1,088.00	6,528.00	04/03/2022
Peters Pre-School	Private Nurseries	2 year old offer	820.80	0.00	820.80	10/01/2022
Peters Pre-School	Private Nurseries	EY SEN Inclusion Fund	1,700.00	0.00	1,700.00	02/03/2022
Peters Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,908.99	0.00	1,908.99	02/03/2022
Peters Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	5,104.89	0.00	5,104.89	10/01/2022
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,256.00	0.00	3,256.00	10/03/2022
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,604.86	0.00	3,604.86	10/02/2022
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,604.86	0.00	3,604.86	10/02/2022
Pierra Ltd	Build Maint Exit Cst	Cap - Environment	8,171.56	1,634.31	9,805.87	09/02/2022
Pierra Ltd	Build Maint Exit Cst	Cap - Environment	9,985.63	1,997.13	11,982.76	09/02/2022
Pierra Ltd	Build Maint Exit Cst	Cap - Environment	15,846.95	3,169.39	19,016.34	09/02/2022
Pinner High School	Catering	Household Support Grant	1,290.00	0.00	1,290.00	03/02/2022
Pinner High School	Prof Services-Curric	Household Support Grant	2,772.00	0.00	2,772.00	23/03/2022
Pinner High School	Grants and Subscript	Other Strategic School Support	1,214.00	0.00	1,214.00	25/01/2022
Pinner Home Care - ISF	Misc Supp & Serv Cst	Harrow Academies ARMS	42,470.00	0.00	42,470.00	10/01/2022
Pinner Home Care - ISF	Misc Supp & Serv Cst	COVID-19 Public Health	825.00	0.00	825.00	14/02/2022
Pinner Home Care - ISF	Misc Supp & Serv Cst	COVID-19 Public Health	885.28	0.00	885.28	03/03/2022
Pinner Home Care - ISF	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,980.00	0.00	3,980.00	10/02/2022
Pinner Parish Pre-School	Private Nurseries	2 year old offer	820.80	0.00	820.80	10/01/2022
Pinner Parish Pre-School	Private Nurseries	EY SEN Inclusion Fund	1,000.00	0.00	1,000.00	02/03/2022
Pinner Parish Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6,437.25	0.00	6,437.25	02/03/2022
Pinner Parish Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	10,290.13	0.00	10,290.13	10/01/2022
Pinner Wood School	Election Costs	Gla Elections	2,537.60	0.00	2,537.60	13/01/2022
Pinsent Masons LLP	Legal Fees	Council Regeneration Programme	838.61	167.72	2,322.60	06/01/2022
Pinsent Masons LLP	Legal Fees	Council Regeneration Programme	1,096.89	219.38	2,322.60	06/01/2022
Pinsent Masons LLP	HM Land Registry	Council Regeneration Programme	5,144.20	1,028.84	6,173.04	31/03/2022
Pinsent Masons LLP	Rec Legal Fees	Barnet Council Legal Services	459.00	91.80	550.80	19/01/2022
Pinsent Masons LLP	Rec Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	19/01/2022
Pinsent Masons LLP	Rec Legal Fees	Barnet Council Legal Services	540.00	108.00	648.00	19/01/2022
Pinsent Masons LLP	Rec Legal Fees	Barnet Council Legal Services	721.50	144.30	865.80	19/01/2022
Pinsent Masons LLP	Rec Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00	19/01/2022
Pinsent Masons LLP	Rec Legal Fees	Barnet Council Legal Services	1,382.50	276.50	1,659.00	19/01/2022
Pinsent Masons LLP	Rec Legal Fees	Barnet Council Legal Services	1,667.00	333.40	2,000.40	19/01/2022
Pinsent Masons LLP	Rec Legal Fees	Barnet Council Legal Services	2,754.00	550.80	3,304.80	19/01/2022
Pinsent Masons LLP	Rec Legal Fees	Barnet Council Legal Services	3,000.00	600.00	3,600.00	19/01/2022
Pinsent Masons LLP	Rec Legal Fees	Barnet Council Legal Services	5,989.00	1,197.80	7,186.80	19/01/2022
Pinsent Masons LLP	Rec Legal Fees	Barnet Council Legal Services	9,544.25	1,908.85	11,453.10	19/01/2022
Pinsent Masons LLP	Rec Legal Fees	Barnet Council Legal Services	17,721.00	3,544.20	21,265.20	19/01/2022
Pinsent Masons LLP	Rec Legal Fees	Barnet Council Legal Services	2,131.00	426.20	2,557.20	31/01/2022
Pinsent Masons LLP	Solicitor Fees	Barnet Council Legal Services	1,563.00	312.60	1,875.60	04/03/2022
Pinsent Masons LLP	Solicitor Fees	Barnet Homes Legal Services	1,846.00	369.20	2,215.20	04/03/2022
Pinsent Masons LLP	Solicitor Fees	Barnet Homes Legal Services	2,636.26	527.25	3,163.51	04/03/2022
Pinsent Masons LLP	Solicitor Fees	Barnet Council Legal Services	1,480.00	296.00	1,776.00	07/03/2022
Pinsent Masons LLP	Solicitor Fees	Barnet Homes Legal Services	795.50	159.10	954.60	28/03/2022
Pinsent Masons LLP	Solicitor Fees	Barnet Council Legal Services	960.00	192.00	1,152.00	28/03/2022
Pinsent Masons LLP	Solicitor Fees	Barnet Council Legal Services	1,140.00	228.00	1,368.00	28/03/2022
Pinsent Masons LLP	Solicitor Fees	Barnet Council Legal Services	1,340.00	268.00	1,608.00	28/03/2022
Pinsent Masons LLP	Solicitor Fees	Barnet Council Legal Services	2,494.50	498.90	2,993.40	28/03/2022
Pinsent Masons LLP	Solicitor Fees	Barnet Homes Legal Services	2,600.00	520.00	3,120.00	28/03/2022
Pinsent Masons LLP	Solicitor Fees	Barnet Council Legal Services	5,640.00	1,128.00	6,768.00	28/03/2022
Pioneer Information Solutions	Equipment Purchases	Kenton Learning Centre	446.50	89.30	535.80	31/01/2022
Pioneer Information Solutions	Equipment Purchases	Kenton Learning Centre	518.95	103.79	622.74	31/01/2022
Pioneer Information Solutions	Computer Software	Kenton Learning Centre	694.00	138.80	832.80	09/03/2022
Pioneer Information Solutions	Computer Software	Kenton Learning Centre	778.00	155.60	933.60	09/03/2022
PIRC Ltd	Other Professionals	Pension Fund Investment-Admin	1,400.00	280.00	1,680.00	30/03/2022
PIRC Ltd	Other Professionals	Pension Fund Investment-Admin	5,165.00	1,033.00	6,198.00	30/03/2022
PIRC Ltd	Other Professionals	Pension Fund Investment-Admin	9,010.00	1,802.00	10,812.00	30/03/2022
Pitney Bowes Ltd	Postage	Print Post Scanning	8,933.11	1,786.62	10,719.73	10/03/2022
PK Social Work Solutions Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	800.00	160.00	960.00	09/03/2022
PK Social Work Solutions Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	1,116.56	223.31	1,339.87	21/03/2022
PK Social Work Solutions Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	177.06	44.99	1,645.08	15/02/2022
PK Social Work Solutions Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	1,134.70	288.33	1,645.08	15/02/2022
PK Social Work Solutions Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	1,398.00	279.60	1,677.60	16/02/2022
PK Social Work Solutions Ltd	Consultants Fees	Integrated Care	1,674.00	334.80	2,008.80	16/03/2022
PK Social Work Solutions Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	2,000.00	400.00	2,400.00	15/02/2022
Planshore T/A Parkview Nursing Home	Nursing Care	Long Term Care	3,800.00	0.00	3,800.00	25/01/2022
Platinum Housing and Support Serv	Semi Independent	Childrens Placements	2,550.00	0.00	3,268.44	10/02/2022
Platinum Housing and Support Serv	Semi Independent	Childrens Placements	173.70	0.00	3,268.44	10/02/2022
Platinum Housing and Support Serv	Semi Independent	Childrens Placements	3,400.00	0.00	4,357.92	10/03/2022
Platinum Housing and Support Serv	Semi Independent	Childrens Placements	231.60	0.00	4,357.92	10/03/2022
Platinum Housing and Support Serv	Semi Independent	Childrens Placements	4,250.00	0.00	5,447.40	10/03/2022
Platinum Housing and Support Serv	Semi Independent	Childrens Placements	289.50	0.00	5,447.40	10/03/2022
Platinum Residential Homes Limited	Semi Independent	Leaving Care Placements	3,000.00	0.00	3,600.00	13/01/2022

Platinum Residential Homes Limited	Semi Independent	Leaving Care Placements	3,000.00	0.00	3,600.00	10/02/2022
Platinum Residential Homes Limited	Semi Independent	Leaving Care Placements	3,000.00	0.00	3,600.00	10/03/2022
Platinum Residential Homes Limited	Semi Independent	Leaving Care Placements	3,750.00	0.00	4,500.00	10/02/2022
Plexus Law	Legal Fees	Liability Insurance	2,251.50	450.30	2,901.80	07/01/2022
Plexus Law	Legal Fees	Motor Insurance	200.00	0.00	2,901.80	07/01/2022
Plexus Law	Legal Fees	Liability Insurance	0.80	0.00	1,528.40	08/02/2022
Plexus Law	Legal Fees	Liability Insurance	1,273.00	254.60	1,528.40	08/02/2022
Plexus Law	Legal Fees	Liability Insurance	275.00	0.00	935.00	22/02/2022
Plexus Law	Legal Fees	Liability Insurance	550.00	110.00	935.00	22/02/2022
Plexus Legal LLP Client Account	Other Agencies	Liability Insurance	2,450.76	0.00	2,450.76	31/01/2022
Plexus Legal LLP Client Account	Other Agencies	Liability Insurance	10,500.00	0.00	10,500.00	25/02/2022
Plexus Legal LLP Client Account	Other Agencies	Liability Insurance	12,000.00	0.00	12,000.00	14/03/2022
PNS Nurseries Limited	Private Nurseries	2 year old offer	638.40	0.00	638.40	23/03/2022
PNS Nurseries Limited	Other Professionals	Early Years SEN Provision	1,950.00	0.00	1,950.00	07/01/2022
PNS Nurseries Limited	Private Nurseries	EY SEN Inclusion Fund	10,000.00	0.00	10,000.00	02/03/2022
PNS Nurseries Limited	Private Nurseries	2 year old offer	16,872.00	0.00	16,872.00	08/03/2022
PNS Nurseries Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	107,657.10	0.00	107,657.10	02/03/2022
Polly Allison	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	10/03/2022
Polly Allison	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	10/03/2022
Polly Allison	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	10/03/2022
Polly Allison	Legal Fees	Hounslow Inter Authority Agreement	900.00	180.00	1,080.00	10/03/2022
Polly Allison	Legal Fees	Hounslow Inter Authority Agreement	1,775.00	355.00	2,130.00	21/03/2022
POPLARS RESIDENTIAL CARE HOME	Ad & Soc - Clnt Chgs	COVID-19 Public Health	-636.80	0.00	2,163.20	07/03/2022
POPLARS RESIDENTIAL CARE HOME	Ad & Soc - Clnt Chgs	COVID-19 Public Health	-705.03	0.00	2,394.97	02/02/2022
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	2,800.00	0.00	2,163.20	07/03/2022
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3,100.00	0.00	2,394.97	02/02/2022
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3,300.00	0.00	2,691.20	07/03/2022
POPLARS RESIDENTIAL CARE HOME	Ad & Soc - Clnt Chgs	Long Term Care	-608.80	0.00	2,691.20	07/03/2022
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3,653.57	0.00	2,979.54	02/02/2022
POPLARS RESIDENTIAL CARE HOME	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	2,979.54	02/02/2022
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Working Together - Learning Disability	3,100.00	0.00	3,100.00	07/03/2022
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Working Together - Learning Disability	3,432.14	0.00	3,432.14	02/02/2022
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	33,714.30	0.00	20,884.30	07/03/2022
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-12,830.00	0.00	20,884.30	07/03/2022
Portakabin Ltd	Build Maint Exit Cst	Cap - Schools Capital Maintenance	3,354.01	670.80	4,024.81	01/02/2022
Portakabin Ltd	Build Maint Exit Cst	Cap - Schools Capital Maintenance	3,354.01	670.80	4,024.81	09/02/2022
Portakabin Ltd	Build Maint Exit Cst	Cap - Schools Capital Maintenance	3,354.01	670.80	4,024.81	10/03/2022
Portakabin Ltd	Build Maint Exit Cst	Cap - Schools Capital Maintenance	3,354.01	670.80	4,024.81	17/03/2022
Portakabin Ltd	Build Maint Exit Cst	Brent SNT Childrens	425.94	85.18	511.12	22/02/2022
Portakabin Ltd	Build Maint Exit Cst	Brent SNT Childrens	928.18	185.63	1,113.81	22/02/2022
Portakabin Ltd	Build Maint Exit Cst	Brent SNT Childrens	425.94	85.18	511.12	25/02/2022
Portakabin Ltd	Build Maint Exit Cst	Brent SNT Childrens	425.94	85.18	511.12	25/02/2022
Portakabin Ltd	Build Maint Exit Cst	Brent SNT Childrens	928.18	185.63	1,113.81	25/02/2022
Portakabin Ltd	Build Maint Exit Cst	Brent SNT Childrens	928.18	185.63	1,113.81	25/02/2022
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1,302.00	0.00	1,302.00	05/01/2022
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,824.33	1,564.87	9,389.20	04/01/2022
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,824.33	1,564.87	9,389.20	09/02/2022
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,824.33	1,564.87	9,389.20	11/03/2022
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,824.33	1,564.87	9,389.20	17/03/2022
Power Saver Ltd	Security Costs	Closed Circuit TV Management	1,180.00	236.00	1,416.00	16/03/2022
PPL (Private Public Ltd)	Consultants Fees	Integrated Care Partnership	1,312.50	262.50	1,575.00	11/01/2022
PPL (Private Public Ltd)	Consultants Fees	Integrated Care Partnership	5,700.00	1,140.00	6,840.00	20/01/2022
Preferred Access Ramp Systems Ltd	Landlid Rprs Exit Cts	Cap - Housing	3,580.00	716.00	4,296.00	01/03/2022
Preferred Access Ramp Systems Ltd	Landlid Rprs Exit Cts	Cap - GF Housing	4,950.00	0.00	4,950.00	23/03/2022
Prestige Guaranteed Rentals	Hotel rooms	CIN Team 3	1,260.00	0.00	1,260.00	14/03/2022
Prestige Guaranteed Rentals	Accommodation	CIN Team 3	1,395.00	0.00	1,395.00	11/01/2022
Prestige Guaranteed Rentals	Hotel rooms	CIN Team 3	1,395.00	0.00	1,395.00	08/02/2022
Prestige Guaranteed Rentals	Hotel rooms	Section 47 Team	1,624.00	0.00	1,624.00	14/03/2022
Prestige Guaranteed Rentals	Hotel rooms	Section 47 Team	1,798.00	0.00	1,798.00	11/01/2022
Prestige Guaranteed Rentals	Hotel rooms	Section 47 Team	1,798.00	0.00	1,798.00	08/02/2022
Prestige Home Care	Domiciliary Care	Personalisation	-3,245.61	0.00	-3,245.61	28/02/2022
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	-1,444.40	0.00	-1,444.40	26/01/2022
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	-635.85	0.00	-635.85	28/02/2022
Prestige Home Care	Domiciliary Care	Personalisation	534.72	0.00	534.72	26/01/2022
Prestige Home Care	Domiciliary Care	Personalisation	554.52	0.00	554.52	28/02/2022
Prestige Home Care	Domiciliary Care	Personalisation	554.52	0.00	554.52	16/03/2022
Prestige Home Care	Domiciliary Care	Personalisation	585.92	0.00	585.92	16/03/2022
Prestige Home Care	Domiciliary Care	Personalisation	613.25	0.00	613.25	26/01/2022
Prestige Home Care	Domiciliary Care	Personalisation	659.40	0.00	659.40	26/01/2022
Prestige Home Care	Domiciliary Care	Personalisation	659.40	0.00	659.40	28/02/2022
Prestige Home Care	Domiciliary Care	Personalisation	659.40	0.00	659.40	16/03/2022
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	660.70	0.00	660.70	26/01/2022
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	695.95	0.00	695.95	16/03/2022
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	711.52	0.00	711.52	28/02/2022
Prestige Home Care	Domiciliary Care	Personalisation	732.88	0.00	732.88	26/01/2022
Prestige Home Care	Domiciliary Care	Personalisation	764.28	0.00	764.28	28/02/2022
Prestige Home Care	Domiciliary Care	Personalisation	764.28	0.00	764.28	16/03/2022
Prestige Home Care	Domiciliary Care	Personalisation	779.98	0.00	779.98	26/01/2022
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	842.48	0.00	842.48	28/02/2022
Prestige Home Care	Domiciliary Care	Personalisation	879.20	0.00	879.20	26/01/2022
Prestige Home Care	Domiciliary Care	Personalisation	879.20	0.00	879.20	28/02/2022
Prestige Home Care	Domiciliary Care	Personalisation	879.20	0.00	879.20	16/03/2022
Prestige Home Care	Domiciliary Care	Personalisation	918.66	0.00	918.66	28/02/2022
Prestige Home Care	Domiciliary Care	Personalisation	952.68	0.00	952.68	26/01/2022
Prestige Home Care	Domiciliary Care	Personalisation	1,067.45	0.00	1,067.45	28/02/2022
Prestige Home Care	Domiciliary Care	Personalisation	1,151.12	0.00	1,151.12	26/01/2022
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,308.14	0.00	1,457.29	26/01/2022
Prestige Home Care	Domiciliary Care	Personalisation	149.15	0.00	1,457.29	26/01/2022
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,700.64	0.00	1,700.64	16/03/2022
Pricewaterhouse Coopers	Computer Software	Cap - Finance	490,000.00	98,000.00	588,000.00	28/02/2022
Pricewaterhouse Coopers	Consultants Fees	Director of IT	14,750.00	2,950.00	17,700.00	07/02/2022
Prime Home Care	Domiciliary Care	Personalisation	824.25	0.00	824.25	28/01/2022
Prime Home Care	Domiciliary Care	Personalisation	1,099.00	0.00	1,099.00	05/01/2022
Prime Home Care	Domiciliary Care	Personalisation	1,334.50	0.00	1,334.50	05/01/2022
Prime Home Care	Domiciliary Care	Personalisation	1,373.75	0.00	1,373.75	28/01/2022
Prime Home Care	Misc Supp & Serv Cst	COVID-19 Public Health	4,725.00	0.00	4,725.00	14/02/2022
Prime Home Care	Misc Supp & Serv Cst	COVID-19 Public Health	6,277.44	0.00	6,277.44	03/03/2022
Prime Home Care	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	13,340.00	0.00	13,340.00	10/03/2022
Prime Interiors Design Ltd	Private Contractors	Housing Repairs	1,400.00	280.00	1,680.00	25/01/2022
Prime Interiors Design Ltd	Private Contractors	Housing Repairs	1,570.00	314.00	1,884.00	25/01/2022
Primrose House Nursing Home	Misc Supp & Serv Cst	COVID-19 Public Health	1,950.00	0.00	1,950.00	14/02/2022
Primrose House Nursing Home	Misc Supp & Serv Cst	COVID-19 Public Health	2,092.48	0.00	2,092.48	03/03/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	3,121.72	0.00	2,371.32	24/02/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,371.32	24/02/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	3,800.00	0.00	2,440.80	24/02/2022
Primrose House Nursing Home	Ad & Soc - Clnt Chgs	Long Term Care	-608.80	0.00	2,440.80	24/02/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,440.80	24/02/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	3,888.16	0.00	2,528.96	24/02/2022
Primrose House Nursing Home	Ad & Soc - Clnt Chgs	Long Term Care	-608.80	0.00	2,528.96	24/02/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,528.96	24/02/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	3,800.00	0.00	2,624.00	24/02/2022
Primrose House Nursing Home	Ad & Soc - Clnt Chgs	Long Term Care	-425.60	0.00	2,624.00	24/02/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,624.00	24/02/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	3,456.19	0.00	2,625.39	25/01/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,625.39	25/01/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	3,456.19	0.00	2,625.39	28/03/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,625.39	28/03/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	4,207.14	0.00	2,702.31	25/01/2022
Primrose House Nursing Home	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	2,702.31	25/01/2022

Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,702.31	25/01/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	4,207.15	0.00	2,702.32	28/03/2022
Primrose House Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,702.32	28/03/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,702.32	28/03/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	4,304.75	0.00	2,799.92	25/01/2022
Primrose House Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,799.92	25/01/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,799.92	25/01/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	4,304.75	0.00	2,799.92	28/03/2022
Primrose House Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,799.92	28/03/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,799.92	28/03/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	4,400.00	0.00	2,860.00	24/02/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,540.00	0.00	2,860.00	24/02/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	4,207.14	0.00	2,905.14	25/01/2022
Primrose House Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-471.20	0.00	2,905.14	25/01/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,905.14	25/01/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	4,207.15	0.00	2,905.15	28/03/2022
Primrose House Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-471.20	0.00	2,905.15	28/03/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,905.15	28/03/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	3,800.00	0.00	3,049.60	24/02/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	3,049.60	24/02/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	4,871.43	0.00	3,166.43	25/01/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,705.00	0.00	3,166.43	25/01/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	4,871.43	0.00	3,166.43	28/03/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,705.00	0.00	3,166.43	28/03/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	4,207.14	0.00	3,376.34	25/01/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,376.34	25/01/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	4,207.15	0.00	3,376.35	28/03/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,376.35	28/03/2022
Primrose House Nursing Home	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	24/02/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	5,314.28	0.00	3,831.60	28/03/2022
Primrose House Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-651.88	0.00	3,831.60	28/03/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,831.60	28/03/2022
Primrose House Nursing Home	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	25/01/2022
Primrose House Nursing Home	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	28/03/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	4,800.00	0.00	4,049.60	24/02/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	4,049.60	24/02/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	5,314.28	0.00	4,483.48	28/03/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	4,483.48	28/03/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	5,314.29	0.00	4,483.49	25/01/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	4,483.49	25/01/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	10,340.00	0.00	6,363.88	24/02/2022
Primrose House Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-563.92	0.00	6,363.88	24/02/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	6,363.88	24/02/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2,661.80	0.00	6,363.88	24/02/2022
Primrose House Nursing Home	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	6,680.00	0.00	6,680.00	10/02/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	9,771.43	0.00	7,045.20	24/02/2022
Primrose House Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-1,198.63	0.00	7,045.20	24/02/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,527.60	0.00	7,045.20	24/02/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	11,447.85	0.00	7,045.71	28/03/2022
Primrose House Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-624.34	0.00	7,045.71	28/03/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	7,045.71	28/03/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2,947.00	0.00	7,045.71	28/03/2022
Primrose House Nursing Home	Nursing Care	Long Term Care	20,310.72	0.00	12,500.49	25/01/2022
Primrose House Nursing Home	Ad & Soc - Clint Chgs	Long Term Care	-1,107.70	0.00	12,500.49	25/01/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,474.00	0.00	12,500.49	25/01/2022
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-5,228.53	0.00	12,500.49	25/01/2022
PRIOR'S COURT SERVICES LIMITED	Residential Schools	Ind & Non Maint Res Sch	7,123.08	1,424.62	8,547.70	28/03/2022
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning Disability	10,357.80	0.00	10,357.80	07/03/2022
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning Disability	11,467.56	0.00	11,467.56	02/02/2022
PRIOR'S COURT SERVICES LIMITED	Residential Schools	Ind & Non Maint Res Sch	14,246.16	2,849.23	17,095.39	28/03/2022
PRIOR'S COURT SERVICES LIMITED	Residential Schools	Ind & Non Maint Res Sch	14,246.16	2,849.23	17,095.39	28/03/2022
Priory Education Serv Colesse Scho	Residential Schools	Ind & Non Maint Res Sch	68,054.00	0.00	73,428.66	17/01/2022
Priory Education Serv Colesse Scho	Residential Schools	Ind & Non Maint Res Sch	5,372.63	0.00	73,428.66	17/01/2022
Priory Education Serv Colesse Scho	Residential Schools	Ind & Non Maint Res Sch	0.03	0.00	73,428.66	17/01/2022
Priory Hospital School Priory	Residential Schools	EOTAS & AP	825.00	0.00	825.00	29/03/2022
Priory Hospital School Priory	Residential Schools	EOTAS & AP	975.00	0.00	975.00	29/03/2022
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,564.00	0.00	1,564.00	22/03/2022
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,725.00	0.00	1,725.00	22/03/2022
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,725.00	0.00	1,725.00	29/03/2022
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,725.00	0.00	1,725.00	29/03/2022
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,725.00	0.00	1,725.00	29/03/2022
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,760.00	0.00	2,760.00	29/03/2022
PROACTIS Group Ltd	Computer Software	Cap - Finance	1,875.00	375.00	2,250.00	11/01/2022
PROACTIS Group Ltd	Computer Software	Cap - Finance	500.00	100.00	600.00	12/01/2022
PROACTIS Group Ltd	Computer Software	Cap - Finance	-750.00	-150.00	-900.00	26/01/2022
PROACTIS Group Ltd	Computer Software	Cap - Finance	675.00	135.00	810.00	26/01/2022
Prospects Services	Counselling	Harrow Horizons (FIM)	600,000.00	120,000.00	720,000.00	26/01/2022
Prospero Teaching	Other Professionals	CLA Pupil Premium Grant	450.00	90.00	540.00	12/01/2022
Prospero Teaching	Other Professionals	CLA Pupil Premium Grant	450.00	90.00	540.00	12/01/2022
Prospero Teaching	Soc. Serv Client DP	CIN Team 2	1,218.00	0.00	1,461.60	16/02/2022
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	9,520.00	0.00	5,453.00	24/02/2022
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,386.00	0.00	5,453.00	24/02/2022
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,453.00	0.00	5,453.00	24/02/2022
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	10,540.00	0.00	6,037.25	26/01/2022
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,534.50	0.00	6,037.25	26/01/2022
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,037.25	0.00	6,037.25	26/01/2022
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	10,540.00	0.00	6,037.25	28/03/2022
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,534.50	0.00	6,037.25	28/03/2022
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,037.25	0.00	6,037.25	28/03/2022
Protego contact Services Ltd	Soc. Serv Client DP	Cin Team 1	585.00	0.00	585.00	11/02/2022
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	450.00	90.00	540.00	23/02/2022
Protrainings Europe Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	450.00	90.00	540.00	24/02/2022
Protrainings Europe Ltd	Staff training - Gen	Transport S S - Ops	450.00	90.00	540.00	28/02/2022
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	595.00	119.00	714.00	28/03/2022
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	595.00	119.00	714.00	28/03/2022
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	595.00	119.00	714.00	28/03/2022
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	595.00	119.00	714.00	28/03/2022
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	450.00	90.00	540.00	29/03/2022
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	450.00	90.00	540.00	29/03/2022
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	450.00	90.00	540.00	29/03/2022
PRSSV	Other Professionals	Music Teaching	1,500.00	0.00	1,500.00	23/03/2022
PSMG Maryville Care Home	Residential Placemnt	Long Term Care	4,400.00	0.00	1,422.84	24/02/2022
PSMG Maryville Care Home	Ad & Soc - Clint Chgs	Long Term Care	-1,777.16	0.00	1,422.84	24/02/2022
PSMG Maryville Care Home	Family Top Up	Long Term Care	-1,200.00	0.00	1,422.84	24/02/2022
PSMG Maryville Care Home	Residential Placemnt	Long Term Care	4,871.43	0.00	1,575.29	25/01/2022
PSMG Maryville Care Home	Ad & Soc - Clint Chgs	Long Term Care	-1,967.57	0.00	1,575.29	25/01/2022
PSMG Maryville Care Home	Family Top Up	Long Term Care	-1,328.57	0.00	1,575.29	25/01/2022
PSMG Maryville Care Home	Residential Placemnt	Long Term Care	4,871.43	0.00	1,575.29	28/03/2022
PSMG Maryville Care Home	Ad & Soc - Clint Chgs	Long Term Care	-1,967.57	0.00	1,575.29	28/03/2022
PSMG Maryville Care Home	Family Top Up	Long Term Care	-1,328.57	0.00	1,575.29	28/03/2022
Psychiatry Experts Limited	Consultants Fees	Divisional Director Targeted Services	610.00	162.00	972.00	21/03/2022
Psychology Experts	Consultants Fees	Divisional Director Targeted Services	1,569.00	313.80	1,882.80	25/01/2022
PT Projects LTD	Other Professionals	Cap - Culture	4,800.00	960.00	5,760.00	07/01/2022
PT Projects LTD	Other Professionals	Cap - Culture	3,500.00	700.00	4,200.00	23/03/2022
Public Analyst Scientific Services	Other Agencies	Environmental Health - Commercial	750.00	150.00	900.00	04/03/2022
Public Perspectives Ltd	Consultants Fees	Local Development Framework	3,250.00	650.00	3,900.00	22/03/2022
Public-i Group Ltd	Event Suppliers	Cap - IT	67,534.29	13,506.86	81,041.15	11/01/2022
Public-i Group Ltd	Event Suppliers	BTP Client Team	19,000.00	3,800.00	22,800.00	11/01/2022
QA LTD	Staff training - Gen	Performance Management	1,655.50	331.10	1,986.60	04/03/2022
Quanton Hall Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	32,361.45	0.00	32,361.45	02/03/2022
QUANTON HALL SCHOOL	Residential Schools	Dsg Outborough Placement-Fees	2,438.63	0.00	2,438.63	11/01/2022
Quality Care Solutions Limited	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	2,180.00	0.00	2,180.00	22/02/2022
Quality Care Solutions Limited	Domiliary Care	Personalisation	2,752.52	0.00	4,259.72	18/01/2022
Quality Care Solutions Limited	Domiliary Care	Personalisation	1,507.20	0.00	4,259.72	18/01/2022
Quality Care Solutions Limited	Domiliary Care	Personalisation	2,752.52	0.00	4,259.72	07/02/2022
Quality Care Solutions Limited	Domiliary Care	Personalisation	1,507.20	0.00	4,259.72	07/02/2022
Quality Care Solutions Limited	Domiliary Care	Personalisation	2,752.52	0.00	4,259.72	07/03/2022
Quality Care Solutions Limited	Domiliary Care	Personalisation	1,507.20	0.00	4,259.72	07/03/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Cap - Housing	15,906.28	3,181.24	19,087.52	24/01/2022

Quality Heating Services Ltd	Heating Repairs/Serv	Cap - Housing	15,594.00	3,118.81	18,712.81	14/03/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Housing Repairs	1,800.90	360.18	2,161.08	05/01/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Housing Repairs	14,499.44	2,899.89	17,399.33	05/01/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Hsg Property Purchase Initiative	686.21	137.24	823.45	13/01/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Housing Repairs	640.09	128.02	768.11	14/01/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Housing Repairs	1,487.70	297.54	1,785.24	14/01/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Cyclical Maintenance	35,892.66	7,178.53	43,071.19	14/01/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Cyclical Maintenance	35,892.66	7,178.53	43,071.19	19/01/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Housing Repairs	5,737.02	1,147.40	6,884.42	20/01/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Housing Repairs	12,444.75	2,488.95	14,933.70	21/01/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Housing Repairs	756.47	151.29	907.76	02/02/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Housing Repairs	763.00	156.60	939.60	02/02/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Housing Repairs	3,541.28	708.26	4,249.54	02/02/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Hsg Property Purchase Initiative	686.21	137.24	823.45	24/02/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Housing Repairs	666.56	133.31	799.87	22/03/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Cyclical Maintenance	3,473.48	694.70	4,168.18	22/03/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Housing Repairs	4,786.38	957.28	5,743.66	22/03/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Cyclical Maintenance	13,450.00	2,690.00	16,140.00	22/03/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Cyclical Maintenance	29,384.19	5,876.84	35,261.03	22/03/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Housing Repairs	541.58	108.32	649.90	30/03/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Housing Repairs	633.60	126.72	760.32	30/03/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Housing Repairs	5,656.37	1,131.27	6,787.64	30/03/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Cyclical Maintenance	16,950.00	3,390.00	20,340.00	30/03/2022
Quality Heating Services Ltd	Heating Repairs/Serv	Cyclical Maintenance	31,915.65	6,383.13	38,298.78	30/03/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	-942.00	0.00	-942.00	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	517.96	0.00	517.96	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	585.92	0.00	585.92	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	585.92	0.00	585.92	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	585.92	0.00	585.92	23/02/2022
Quality of life Homecare Ltd	Reablmnt Care Client	COVID-19 Public Health	460.24	0.00	463.94	01/02/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	654.36	0.00	654.36	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	654.36	0.00	654.36	28/03/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	680.26	0.00	680.26	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	680.53	0.00	680.53	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	690.62	0.00	690.62	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	690.62	0.00	690.62	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	690.80	0.00	690.80	23/02/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	690.80	0.00	690.80	28/03/2022
Quality of life Homecare Ltd	Reablmnt Care Client	COVID-19 Public Health	483.00	0.00	724.50	01/02/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	748.28	0.00	748.28	23/02/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	842.39	0.00	842.39	23/02/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	879.02	0.00	879.02	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	879.02	0.00	879.02	23/02/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	952.57	0.00	952.57	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	952.68	0.00	952.68	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	952.68	0.00	952.68	26/01/2022
Quality of life Homecare Ltd	Reablmnt Care Client	COVID-19 Public Health	643.76	0.00	954.10	22/03/2022
Quality of life Homecare Ltd	Reablmnt Care Client	COVID-19 Public Health	643.76	0.00	965.65	28/03/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	1,078.28	0.00	1,078.28	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	1,099.11	0.00	1,099.11	23/02/2022
Quality of life Homecare Ltd	Reablmnt Care Client	COVID-19 Public Health	1,035.02	0.00	1,101.07	01/02/2022
Quality of life Homecare Ltd	Reablmnt Care Client	COVID-19 Public Health	4,507.76	0.00	1,115.04	22/03/2022
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	-3,392.72	0.00	1,115.04	22/03/2022
Quality of life Homecare Ltd	Reablmnt Care Client	COVID-19 Public Health	805.24	0.00	1,127.29	22/03/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	1,172.48	0.00	1,172.48	05/01/2022
Quality of life Homecare Ltd	Reablmnt Care Client	COVID-19 Public Health	1,288.24	0.00	1,204.91	22/03/2022
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	-83.33	0.00	1,204.91	22/03/2022
Quality of life Homecare Ltd	Reablmnt Care Client	COVID-19 Public Health	885.28	0.00	1,328.25	01/02/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	1,332.45	0.00	1,332.45	28/03/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	1,491.50	0.00	1,491.50	28/03/2022
Quality of life Homecare Ltd	Reablmnt Care Client	COVID-19 Public Health	1,380.47	0.00	1,569.75	01/02/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	1,612.03	0.00	1,612.03	26/01/2022
Quality of life Homecare Ltd	Reablmnt Care Client	COVID-19 Public Health	1,126.76	0.00	1,690.15	22/03/2022
Quality of life Homecare Ltd	Reablmnt Care Client	COVID-19 Public Health	1,449.00	0.00	1,690.50	01/02/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	1,836.69	0.00	1,836.69	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	1,904.72	0.00	1,904.72	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	1,904.72	0.00	1,904.72	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	1,904.72	0.00	1,904.72	28/03/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	2,344.32	0.00	2,344.32	23/02/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	1,245.64	0.00	2,472.39	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	1,226.75	0.00	2,472.39	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	3,057.72	0.00	3,057.72	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	3,285.70	0.00	3,285.70	23/02/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	3,360.44	0.00	3,360.44	28/03/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	4,800.04	0.00	4,800.04	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	125.60	0.00	5,919.52	28/03/2022
Quality of life Homecare Ltd	Domiciliary Care	COVID-19 Public Health	5,793.92	0.00	5,919.52	28/03/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-2,596.21	0.00	-2,596.21	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-1,884.00	0.00	-1,884.00	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-1,633.10	0.00	-1,633.10	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,032.98	0.00	-1,337.81	23/02/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-2,370.79	0.00	-1,337.81	23/02/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-1,067.60	0.00	-1,067.60	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-1,057.91	0.00	-1,057.91	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-1,034.78	0.00	-1,034.78	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-884.33	0.00	-884.33	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-863.75	0.00	-863.75	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-816.10	0.00	-816.10	28/03/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-785.23	0.00	-785.23	23/02/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-753.60	0.00	-753.60	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	272.33	0.00	-544.07	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-816.40	0.00	-544.07	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-511.48	0.00	-511.48	28/03/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	502.22	0.00	502.22	23/02/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	502.40	0.00	502.40	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	502.40	0.00	502.40	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	502.40	0.00	502.40	23/02/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	502.40	0.00	502.40	28/03/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	512.76	0.00	512.76	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	513.08	0.00	513.08	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	513.08	0.00	513.08	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	513.08	0.00	513.08	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	513.08	0.00	513.08	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	513.08	0.00	513.08	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	513.08	0.00	513.08	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	513.08	0.00	513.08	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	513.08	0.00	513.08	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	513.08	0.00	513.08	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	513.08	0.00	513.08	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	513.08	0.00	513.08	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	513.08	0.00	513.08	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	513.08	0.00	513.08	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	513.08	0.00	513.08	26/01/2022











Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,199.04	0.00	4,199.04	28/03/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,500.09	0.00	4,500.09	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,583.28	0.00	4,583.28	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,693.77	0.00	4,693.77	23/02/2022
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	942.00	0.00	4,942.00	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	4,000.00	0.00	4,942.00	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,000.12	0.00	6,000.12	23/02/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.88	0.00	7,452.88	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,720.00	0.00	7,452.88	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.88	0.00	7,452.88	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,720.00	0.00	7,452.88	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.88	0.00	7,452.88	23/02/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,720.00	0.00	7,452.88	23/02/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.88	0.00	7,452.88	28/03/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,720.00	0.00	7,452.88	28/03/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	8,357.31	0.00	8,357.31	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	293.28	0.00	8,968.52	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	8,675.24	0.00	8,968.52	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	293.28	0.00	8,968.52	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	8,675.24	0.00	8,968.52	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	293.28	0.00	8,968.52	23/02/2022
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	8,675.24	0.00	8,968.52	23/02/2022
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	293.28	0.00	8,968.52	28/03/2022
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	8,675.24	0.00	8,968.52	28/03/2022
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	10,987.71	0.00	10,987.71	28/03/2022
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	11,760.00	0.00	11,760.00	05/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	11,760.00	0.00	11,760.00	26/01/2022
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	11,760.00	0.00	11,760.00	23/02/2022
Quantum Care Ltd	Residential Placemnt	Long Term Care	3,000.00	0.00	1,694.32	24/02/2022
Quantum Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,305.68	0.00	1,694.32	24/02/2022
Quantum Care Ltd	Residential Placemnt	Long Term Care	2,824.44	0.00	1,697.96	24/02/2022
Quantum Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-726.48	0.00	1,697.96	24/02/2022
Quantum Care Ltd	Family Top Up	Long Term Care	-400.00	0.00	1,697.96	24/02/2022
Quantum Care Ltd	Residential Placemnt	Long Term Care	3,321.43	0.00	1,875.85	28/03/2022
Quantum Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,445.58	0.00	1,875.85	28/03/2022
Quantum Care Ltd	Residential Placemnt	Long Term Care	3,321.43	0.00	1,875.86	25/01/2022
Quantum Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,445.57	0.00	1,875.86	25/01/2022
Quantum Care Ltd	Residential Placemnt	Long Term Care	3,127.06	0.00	1,879.88	25/01/2022
Quantum Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-804.32	0.00	1,879.88	25/01/2022
Quantum Care Ltd	Family Top Up	Long Term Care	-442.86	0.00	1,879.88	25/01/2022
Quantum Care Ltd	Residential Placemnt	Long Term Care	3,127.06	0.00	1,879.90	28/03/2022
Quantum Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-804.31	0.00	1,879.90	28/03/2022
Quantum Care Ltd	Family Top Up	Long Term Care	-442.85	0.00	1,879.90	28/03/2022
Quantum Care Ltd	Residential Placemnt	Long Term Care	3,900.00	0.00	3,900.00	24/02/2022
Quantum Care Ltd	Residential Placemnt	Long Term Care	4,317.85	0.00	4,317.85	28/03/2022
Quantum Care Ltd	Residential Placemnt	Long Term Care	4,317.86	0.00	4,317.86	25/01/2022
Queens Schools	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
Queens Schools	Grants and Subscript	CLA Pupil Premium Grant	1,100.00	0.00	1,100.00	11/03/2022
R & S Medical Home Care Ltd - SPOT	Misc Supp & Serv Cst	COVID-19 Public Health	675.00	0.00	675.00	14/02/2022
R & S Medical Home Care Ltd - SPOT	Misc Supp & Serv Cst	COVID-19 Public Health	724.32	0.00	724.32	03/03/2022
R & S Medical Home Care Ltd - SPOT	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,620.00	0.00	3,620.00	10/02/2022
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	7,504.31	1,500.86	9,005.17	17/01/2022
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	10,555.97	2,111.19	12,667.16	14/03/2022
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	7,841.01	0.00	7,841.01	09/03/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	671.40	134.28	805.68	07/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	680.00	136.00	816.00	07/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	680.00	136.00	816.00	07/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	720.00	144.00	864.00	07/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	751.40	150.28	901.68	07/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	465.00	93.00	558.00	17/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	545.00	109.00	654.00	17/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	745.00	149.00	894.00	17/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	855.00	171.00	1,026.00	17/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	860.00	172.00	1,032.00	17/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,080.00	216.00	1,296.00	17/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,135.00	227.00	1,362.00	17/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,165.00	233.00	1,398.00	17/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,730.00	346.00	2,076.00	17/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	4,634.65	926.93	5,561.58	17/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	510.00	102.00	612.00	20/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	680.00	136.00	816.00	20/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	680.00	136.00	816.00	20/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	760.00	152.00	912.00	20/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	810.00	162.00	972.00	20/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	868.80	173.76	1,042.56	20/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	965.00	193.00	1,158.00	20/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,082.82	216.56	1,299.38	20/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,470.00	294.00	1,764.00	20/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	5,386.40	1,077.28	6,463.68	20/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	583.30	116.66	699.96	21/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,330.00	266.00	1,596.00	21/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	557.80	111.56	669.36	24/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	559.50	111.90	671.40	24/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	623.30	124.66	747.96	24/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	643.30	128.66	771.96	24/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	671.40	134.28	805.68	24/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	680.00	136.00	816.00	24/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	720.00	144.00	864.00	24/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	740.00	148.00	888.00	24/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	751.40	150.28	901.68	24/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	820.00	164.00	984.00	24/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	820.00	164.00	984.00	24/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	841.40	168.28	1,009.68	24/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	850.00	170.00	1,020.00	24/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,451.40	290.28	1,741.68	24/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,869.00	373.80	2,242.80	24/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	2,531.80	506.36	3,038.16	24/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	3,248.80	649.76	3,898.56	24/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	680.00	136.00	816.00	25/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	796.80	159.36	956.16	25/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	4,178.60	835.72	5,014.32	25/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,130.00	226.00	1,356.00	27/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,000.00	200.00	1,200.00	31/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,510.00	302.00	1,812.00	31/01/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	4,193.30	838.66	5,031.96	01/02/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	680.00	136.00	816.00	08/02/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	680.00	136.00	816.00	08/02/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	680.00	136.00	816.00	08/02/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	728.00	145.60	873.60	08/02/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	750.00	150.00	900.00	08/02/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	760.00	152.00	912.00	08/02/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	800.00	160.00	960.00	08/02/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	840.00	168.00	1,008.00	08/02/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	895.00	179.00	1,074.00	08/02/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	2,277.10	455.42	2,732.52	08/02/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	780.00	156.00	936.00	09/02/2022
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	511.50	102.30	613.80	28/02/2022

R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	680.00	136.00	816.00	28/02/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	680.00	136.00	816.00	28/02/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	771.40	154.28	925.68	28/02/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	810.00	162.00	972.00	28/02/2022
R and R Builders	Landlid Rprs Exit Cts	Aids & Adaptations	740.00	148.00	888.00	01/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	650.00	130.00	780.00	01/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	680.00	136.00	816.00	01/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	680.00	136.00	816.00	01/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	680.00	136.00	816.00	01/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	753.30	150.66	903.96	01/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	780.00	156.00	936.00	01/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	943.00	188.60	1,131.60	01/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	1,411.40	282.28	1,693.68	01/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	1,716.00	343.20	2,059.20	01/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	790.00	158.00	948.00	08/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	1,071.40	214.28	1,285.68	08/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	1,175.00	235.00	1,410.00	08/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	2,753.55	550.71	3,304.26	08/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	4,000.85	800.17	4,801.02	08/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	680.00	136.00	816.00	11/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	680.00	136.00	816.00	11/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	680.00	136.00	816.00	11/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	1,375.00	275.00	1,650.00	11/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	1,470.00	294.00	1,764.00	11/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	3,696.80	739.36	4,436.16	11/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	471.50	94.30	565.80	28/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	621.50	124.30	745.80	28/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	623.00	124.60	747.60	28/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	623.00	124.66	747.66	28/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	680.00	136.00	816.00	28/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	705.00	141.00	846.00	28/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	760.00	152.00	912.00	28/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	760.00	152.00	912.00	28/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	1,400.00	280.00	1,680.00	28/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	1,501.40	300.28	1,801.68	28/03/2022
R and R Builders	Landlid Rprs Exit Cts	Housing Repairs	1,755.00	351.00	2,106.00	28/03/2022
R&S Medical & Allied Services	Domiciliary Care	COVID-19 Public Health	-1,525.50	0.00	-1,525.50	29/03/2022
R&S Medical & Allied Services	Domiciliary Care	COVID-19 Public Health	847.50	0.00	847.50	29/01/2022
R&S Medical & Allied Services	Domiciliary Care	COVID-19 Public Health	948.99	0.00	948.99	26/01/2022
R&S Medical & Allied Services	Domiciliary Care	COVID-19 Public Health	1,525.50	0.00	1,525.50	02/03/2022
R&S Medical & Allied Services	Domiciliary Care	COVID-19 Public Health	2,659.80	0.00	1,829.43	-23/02/2022
R&S Medical & Allied Services	Domiciliary Care	COVID-19 Public Health	-830.37	0.00	1,829.43	23/02/2022
R&S Medical & Allied Services	Domiciliary Care	Personalisation	-847.50	0.00	-847.50	29/03/2022
R&S Medical & Allied Services	Domiciliary Care	Personalisation	-711.90	0.00	-711.90	23/02/2022
R&S Medical & Allied Services	Domiciliary Care	Personalisation	670.00	0.00	670.00	23/02/2022
R&S Medical & Allied Services	Domiciliary Care	Personalisation	813.60	0.00	813.60	05/01/2022
R&S Medical & Allied Services	Domiciliary Care	Personalisation	813.60	0.00	813.60	26/01/2022
R&S Medical & Allied Services	Domiciliary Care	Personalisation	813.60	0.00	813.60	29/03/2022
R&S Medical & Allied Services	Domiciliary Care	Personalisation	831.16	0.00	831.16	02/03/2022
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,107.37	0.00	1,107.37	26/01/2022
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,271.25	0.00	1,271.25	02/03/2022
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,356.06	0.00	1,356.06	29/03/2022
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,610.25	0.00	1,610.25	29/03/2022
R&S Medical & Allied Services	Domiciliary Care	Personalisation	2,373.00	0.00	2,373.00	05/01/2022
R&S Medical & Allied Services	Domiciliary Care	Personalisation	2,373.00	0.00	2,373.00	26/01/2022
R&S Medical & Allied Services	Domiciliary Care	Personalisation	2,373.00	0.00	2,373.00	02/03/2022
Rabia Mir	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	15/02/2022
Raf Stanmore Park Nursery School	Private Nurseries	EY SEN Inclusion Fund	1,500.00	0.00	1,500.00	02/03/2022
Raf Stanmore Park Nursery School	Private Nurseries	2 year old offer	5,472.00	0.00	5,472.00	08/03/2022
Raf Stanmore Park Nursery School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	13,158.00	0.00	13,158.00	02/03/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	900.00	0.00	900.00	10/02/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	2,127.31	0.00	2,127.31	10/02/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,158.76	0.00	3,158.76	13/01/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,384.39	0.00	3,384.39	13/01/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,384.39	0.00	3,384.39	13/01/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,497.15	0.00	3,497.15	10/02/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,497.15	0.00	3,497.15	14/02/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,497.15	0.00	3,497.15	16/02/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,497.20	0.00	3,497.20	10/02/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,497.20	0.00	3,497.20	14/02/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,497.20	0.00	3,497.20	14/02/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,497.20	0.00	3,497.20	16/02/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,497.20	0.00	3,497.20	16/02/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,497.20	0.00	3,497.20	16/02/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,497.20	0.00	3,497.20	16/02/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,681.25	0.00	3,681.25	14/02/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,681.25	0.00	3,681.25	14/02/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,681.25	0.00	3,681.25	16/02/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,681.25	0.00	3,681.25	16/02/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	6,205.54	0.00	6,205.54	14/02/2022
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	6,205.54	0.00	6,205.54	16/02/2022
Rainbow Gems Daycare	Private Nurseries	2 year old offer	820.80	0.00	820.80	10/01/2022
Rainbow Gems Daycare	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	3,556.80	0.00	3,556.80	08/03/2022
Rainbow Gems Daycare	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	12,151.05	0.00	12,151.05	02/03/2022
Ramindevkasriya	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	21/03/2022
Rapleys LLP	Consultants Fees	Non-Delegated Building Maintenance	10,747.30	2,149.46	12,896.76	09/02/2022
RASILA PAREKH	Landlid Rprs Exit Cts	Cap - GF Housing	15,000.00	0.00	15,000.00	08/03/2022
Rasmi Services Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	4,542.00	908.40	5,450.40	17/01/2022
Rasmi Services Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	4,812.00	962.40	5,774.40	17/01/2022
Rasmi Services Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	6,231.00	1,246.20	7,477.20	17/01/2022
Rasmi Services Ltd	Trans (Private Hire)	Brent SNT Childrens	12,100.00	2,420.00	14,520.00	17/01/2022
Rasmi Services Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	4,443.00	888.60	5,331.60	18/01/2022
Rasmi Services Ltd	Trans (Private Hire)	Brent SNT Childrens	6,590.00	1,318.00	7,908.00	18/01/2022
Rasmi Services Ltd	Trans (Private Hire)	Brent SNT Childrens	8,100.00	1,620.00	9,720.00	14/02/2022
Rasmi Services Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	6,818.00	1,363.60	8,181.60	16/03/2022
Rasmi Services Ltd	Trans (Private Hire)	Brent SNT Childrens	10,450.00	2,090.00	12,540.00	16/03/2022
Rasmi Services Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	2,988.00	597.60	3,585.60	21/03/2022
Rasmi Services Ltd	Trans (Private Hire)	Brent SNT Childrens	7,748.00	1,549.60	9,297.60	21/03/2022
Rawal & Co	Solicitor Fees	Barnet Council Legal Services	15,000.00	0.00	15,000.00	26/01/2022
Rayners Lane Montessori	Private Nurseries	2 year old offer	1,573.20	0.00	1,573.20	10/01/2022
Rayners Lane Montessori	Private Nurseries	EY SEN Inclusion Fund	2,000.00	0.00	2,000.00	02/03/2022
Rayners Lane Montessori	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	13,072.05	0.00	13,072.05	02/03/2022
Rayners Lane Montessori	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	24,144.75	0.00	24,144.75	10/01/2022
RCCT CIC	Revenue Projects	Policy And Partnerships	5,000.00	0.00	5,000.00	23/03/2022
Reach Work Limited	Recruitment	Joint Legal Services	3,750.00	750.00	4,500.00	16/02/2022
Reach Work Limited	Recruitment	Joint Legal Services	1,020.00	204.00	1,224.00	30/03/2022
Reach - The Reading Agency	Other Professionals	Library Projects	3,111.50	622.30	3,733.80	16/03/2022
Real Life Options	Misc Supp & Serv Cst	COVID-19 Public Health	900.00	0.00	900.00	14/02/2022
Real Life Options	Misc Supp & Serv Cst	COVID-19 Public Health	965.76	0.00	965.76	03/01/2022
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,529.04	0.00	4,920.24	-24/02/2022
Real Life Options	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-608.80	0.00	4,920.24	-24/02/2022
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,529.04	0.00	5,103.44	-24/02/2022
Real Life Options	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-425.60	0.00	5,103.44	-24/02/2022
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,529.04	0.00	5,103.44	-24/02/2022
Real Life Options	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-425.60	0.00	5,103.44	-24/02/2022
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,529.04	0.00	5,254.92	-24/02/2022
Real Life Options	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-274.12	0.00	5,254.92	-24/02/2022
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,025.04	0.00	5,416.24	-24/02/2022
Real Life Options	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-608.80	0.00	5,416.24	-24/02/2022
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.43	0.00	5,447.40	28/03/2022
Real Life Options	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-674.03	0.00	5,447.40	28/03/2022
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	5,447.41	25/01/2022
Real Life Options	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-674.03	0.00	5,447.41	25/01/2022
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.43	0.00	5,650.23	28/03/2022
Real Life Options	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-471.20	0.00	5,650.23	28/03/2022
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.43	0.00	5,650.23	28/03/2022











REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	504.60	0.00	504.60	08/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	927.70	0.00	927.70	08/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	956.46	0.00	956.46	08/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	1,300.00	0.00	1,300.00	08/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	2,352.86	0.00	2,352.86	08/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	2,876.22	0.00	2,876.22	08/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	3,653.21	0.00	3,653.21	08/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	3,919.60	0.00	3,919.60	08/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	5,192.20	0.00	5,192.20	08/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	5,252.77	0.00	5,252.77	08/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	5,300.00	0.00	5,300.00	08/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	1,300.00	260.00	1,560.00	15/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	1,967.70	0.00	1,967.70	15/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	11,912.00	0.00	11,912.00	15/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	2,250.00	0.00	2,250.00	16/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	900.00	0.00	900.00	21/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	1,500.00	0.00	1,500.00	23/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	2,300.00	0.00	2,300.00	23/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	3,397.22	0.00	3,397.22	29/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	10,910.84	0.00	10,910.84	29/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	13,800.00	0.00	13,800.00	29/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	4,241.94	0.00	4,241.94	31/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	5,450.00	0.00	5,450.00	31/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	16,101.35	0.00	16,101.35	31/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Needs Grants	20,750.00	0.00	20,750.00	31/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,480.00	03/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	6,403.98	03/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	7,690.41	07/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,340.27	14/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	6,261.90	16/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	6,679.33	16/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	09/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	09/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	09/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	3,238.31	10/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	10/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	17/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	29/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	5,165.75	31/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,246.57	0.00	3,246.57	03/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,150.00	0.00	2,300.00	08/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,545.74	0.00	3,091.48	16/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	3,600.00	16/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,300.00	0.00	2,600.00	09/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,550.00	0.00	3,400.00	29/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,150.00	0.00	2,300.00	08/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,545.74	0.00	3,091.48	16/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,300.00	0.00	2,600.00	09/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,850.00	0.00	3,400.00	29/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	3,246.57	03/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,500.00	0.00	3,600.00	16/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	596.71	0.00	10,246.71	31/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	9,650.00	0.00	10,246.71	31/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,750.00	0.00	10,750.00	31/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	7,000.00	0.00	10,750.00	31/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	11,650.00	0.00	11,650.00	07/01/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,750.00	0.00	3,750.00	11/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,000.00	0.00	11,170.54	31/01/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	2,000.00	03/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,000.00	0.00	4,000.00	03/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	2,000.00	07/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	2,000.00	07/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	1,000.00	10/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,500.00	0.00	4,500.00	10/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,500.00	0.00	4,500.00	14/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	1,000.00	16/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,500.00	0.00	3,500.00	16/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	2,000.00	08/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	3,000.00	08/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,500.00	0.00	3,500.00	17/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,000.00	0.00	4,000.00	17/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	1,000.00	18/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,072.00	0.00	7,182.54	29/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,000.00	0.00	4,000.00	31/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,100.00	0.00	3,100.00	24/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,420.54	0.00	11,170.54	31/01/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,550.00	0.00	1,550.00	08/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,713.53	0.00	1,713.53	16/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,650.00	0.00	4,650.00	16/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,550.00	0.00	1,550.00	08/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	6,200.00	0.00	6,200.00	23/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	560.54	0.00	7,182.54	29/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,750.00	0.00	11,170.54	31/01/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	600.00	0.00	600.00	08/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,550.00	0.00	7,182.54	29/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	700.00	0.00	2,725.00	14/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,920.00	0.00	3,840.00	16/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,025.00	0.00	2,725.00	14/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,920.00	0.00	3,840.00	16/02/2022
REDACTED COMMERCIAL DATA	Travel Exps (public)	Housing Reduction Act (HRA17)	125.00	0.00	1,229.70	25/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	3,086.00	617.20	3,703.20	06/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	4,462.00	892.40	5,354.40	06/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	5,970.00	1,194.00	7,164.00	12/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	8,562.00	1,712.40	10,274.40	12/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	2,808.00	561.60	3,369.60	30/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	16,060.00	3,212.00	19,272.00	30/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	499.00	99.80	598.80	25/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	1,356.00	271.20	1,627.20	20/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	6,288.00	1,257.60	7,545.60	20/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	1,530.00	306.00	1,836.00	09/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	5,724.00	1,144.80	6,868.80	09/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	6,480.00	1,296.00	7,776.00	11/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	588.00	117.60	705.60	17/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	930.00	186.00	1,116.00	17/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	960.00	192.00	1,152.00	17/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	1,380.00	276.00	1,656.00	17/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	5,874.00	1,174.80	7,048.80	17/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	509.70	101.94	696.09	31/01/2022
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	84.45	0.00	696.09	31/01/2022
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	573.26	114.65	706.52	31/01/2022
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	18.61	0.00	706.52	31/01/2022
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	844.97	168.99	1,043.59	31/01/2022
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	29.63	0.00	1,043.59	31/01/2022
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	2,354.68	470.94	3,053.58	31/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	227.96	0.00	3,053.58	31/03/2022
REDACTED COMMERCIAL DATA	Other Agencies	Housing Reduction Act (HRA17)	5,000.00	0.00	10,000.00	27/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	8,625.00	431.25	9,056.25	24/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	8,518.00	425.90	8,943.90	25/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	8,612.00	430.60	9,042.60	22/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	432.00	86.40	518.40	20/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	2,730.00	546.00	3,276.00	20/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	3,162.00	632.40	3,794.40	28/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	2,892.00	578.40	3,470.40	23/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	6,510.00	1,302.00	7,812.00	14/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	6,510.00	1,302.00	7,812.00	24/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	6,120.00	1,224.00	7,344.00	16/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	550.00	0.00	550.00	12/01/2022

REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	2,896.00	0.00	2,896.00	18/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	2,640.00	0.00	2,640.00	17/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	2,070.00	414.00	2,484.00	12/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	1,050.00	210.00	1,584.00	07/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	270.00	54.00	1,584.00	07/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	3,230.00	646.00	7,776.00	07/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	3,250.00	650.00	7,776.00	07/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	840.00	168.00	1,008.00	14/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	2,592.00	518.40	3,110.40	04/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	912.90	0.00	912.90	31/03/2022
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	7,081.20	1,416.24	8,497.44	31/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	1,281.00	0.00	1,281.00	12/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	42,753.00	0.00	42,753.00	12/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	3,458.00	0.00	3,458.00	22/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	43,040.00	0.00	43,040.00	22/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	1,028.00	0.00	1,028.00	21/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	37,324.00	0.00	37,324.00	21/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	5,920.00	0.00	5,920.00	20/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	7,358.00	0.00	7,358.00	23/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	7,504.00	0.00	7,504.00	21/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	14,502.00	2,900.40	17,402.40	20/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	15,030.00	3,006.00	18,036.00	22/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	14,896.00	2,979.20	17,875.20	21/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	1,395.00	0.00	1,395.00	15/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	1,260.00	0.00	1,260.00	15/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	1,194.00	238.80	1,432.80	28/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	7,395.00	1,479.00	8,874.00	28/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	23,387.00	4,677.40	28,064.40	28/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	6,210.00	0.00	6,210.00	11/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	6,417.00	0.00	6,417.00	25/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	5,727.00	0.00	5,727.00	14/03/2022
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	25,000.00	3,125.00	28,125.00	13/01/2022
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	33,059.72	4,132.46	37,192.18	16/02/2022
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	8,494.44	1,061.81	9,556.25	11/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	1,385.22	277.04	1,662.26	14/02/2022
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	1,190.84	238.17	1,429.01	15/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	4,402.00	880.40	5,282.40	12/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	468.00	93.60	561.60	02/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	5,498.00	1,099.60	6,597.60	02/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	6,930.00	1,386.00	8,316.00	23/03/2022
REDACTED COMMERCIAL DATA	Hotel rooms	Bed&Breakfast	1,682.00	0.00	1,682.00	11/01/2022
REDACTED COMMERCIAL DATA	Hotel rooms	Bed&Breakfast	25,495.00	0.00	25,495.00	11/01/2022
REDACTED COMMERCIAL DATA	Hotel rooms	Bed&Breakfast	696.00	0.00	696.00	08/02/2022
REDACTED COMMERCIAL DATA	Hotel rooms	Bed&Breakfast	25,251.00	0.00	25,251.00	08/02/2022
REDACTED COMMERCIAL DATA	Hotel rooms	Bed&Breakfast	22,941.00	0.00	22,941.00	14/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	537.00	107.40	644.40	25/01/2022
REDACTED COMMERCIAL DATA	Hotel rooms	Bed&Breakfast	1,845.00	369.00	2,214.00	28/03/2022
REDACTED COMMERCIAL DATA	Residential Placemnt	Bed&Breakfast	1,395.00	0.00	1,395.00	20/01/2022
REDACTED COMMERCIAL DATA	Residential Placemnt	Bed&Breakfast	1,395.00	0.00	1,395.00	23/02/2022
REDACTED COMMERCIAL DATA	Residential Placemnt	Bed&Breakfast	1,260.00	252.00	1,512.00	23/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	1,154.00	230.80	1,384.80	11/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	11,611.00	2,322.20	13,933.20	11/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	428.00	85.60	513.60	17/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	13,476.00	2,695.20	16,171.20	17/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	12,400.00	2,480.00	14,880.00	04/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	1,617.00	323.40	1,940.40	21/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	10,712.00	2,142.40	12,854.40	21/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	815.00	163.00	978.00	31/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	9,762.00	0.00	9,762.00	25/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	10,602.00	0.00	10,602.00	04/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	600.00	120.00	720.00	28/01/2022
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	1,200.00	240.00	1,440.00	10/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	1,395.00	0.00	1,395.00	06/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	1,395.00	0.00	1,395.00	11/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	810.00	0.00	810.00	11/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	870.00	0.00	870.00	04/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	30,270.00	0.00	30,270.00	04/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	24,997.00	0.00	30,728.00	04/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	5,731.00	0.00	30,728.00	04/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	1,395.00	0.00	1,395.00	12/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	2,966.00	0.00	2,966.00	12/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	30,451.00	0.00	30,451.00	27/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	900.00	0.00	900.00	14/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	34,066.00	0.00	34,066.00	24/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	2,070.00	0.00	2,070.00	23/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	31,408.00	0.00	31,408.00	23/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	1,740.00	0.00	1,740.00	24/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	3,162.00	0.00	3,162.00	09/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	4,200.00	0.00	4,200.00	23/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	4,362.00	0.00	4,362.00	23/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	1,116.00	0.00	1,116.00	09/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	6,046.00	1,209.20	7,255.20	20/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	6,386.00	1,277.20	7,663.20	24/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	5,768.00	1,153.60	6,921.60	23/03/2022
REDACTED COMMERCIAL DATA	Misc Supp & Serv Cst	Bed&Breakfast	19,571.00	0.00	19,571.00	14/01/2022
REDACTED COMMERCIAL DATA	Misc Supp & Serv Cst	Bed&Breakfast	22,173.00	0.00	22,173.00	17/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	26,701.00	0.00	26,701.00	24/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	26,969.00	0.00	26,969.00	21/03/2022
REDACTED COMMERCIAL DATA	Hotel rooms	Bed&Breakfast	3,054.00	0.00	3,054.00	30/03/2022
REDACTED COMMERCIAL DATA	Hotel rooms	Bed&Breakfast	5,778.00	0.00	5,778.00	30/03/2022
REDACTED COMMERCIAL DATA	Hotel rooms	Bed&Breakfast	7,008.00	0.00	7,008.00	30/03/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	11,518.00	2,303.60	13,821.60	14/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	9,816.00	1,963.20	11,779.20	10/02/2022
REDACTED COMMERCIAL DATA	Accommodation	Bed&Breakfast	13,126.00	2,625.20	15,751.20	21/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,550.00	0.00	1,550.00	18/01/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	1,000.00	21/01/2022
REDACTED COMMERCIAL DATA	Other Professionals	Housing Reduction Act (HRA17)	8,050.00	0.00	8,050.00	01/03/2022
REDACTED COMMERCIAL DATA	Activity Leaders	Harrow Arts Centre	525.00	0.00	525.00	11/01/2022
REDACTED COMMERCIAL DATA	Event Suppliers	Harrow Arts Centre	1,826.25	0.00	1,826.25	21/01/2022
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	920.42	0.00	920.42	25/01/2022
REDACTED COMMERCIAL DATA	Overtime	Music Teaching	840.24	0.00	840.24	03/02/2022
REDACTED COMMERCIAL DATA	Vehicle Hire Costs	Music Teaching	1,080.00	0.00	1,080.00	14/02/2022
REDACTED COMMERCIAL DATA	Cult - Event/Adm Fee	Harrow Arts Centre	7,783.04	0.00	7,783.04	24/02/2022
REDACTED COMMERCIAL DATA	Overtime	Music Teaching	560.16	0.00	560.16	28/02/2022
REDACTED COMMERCIAL DATA	Consultants Fees	Music Teaching	850.00	0.00	850.00	28/02/2022
REDACTED COMMERCIAL DATA	Cult - Event/Adm Fee	Harrow Arts Centre	569.42	0.00	569.42	01/03/2022
REDACTED COMMERCIAL DATA	Cult - Event/Adm Fee	Harrow Arts Centre	5,032.54	0.00	5,032.54	01/03/2022
REDACTED COMMERCIAL DATA	Equipment Purchases	Music Teaching	885.00	0.00	885.00	03/03/2022
REDACTED COMMERCIAL DATA	Examination Fees	Music Teaching	1,859.36	0.00	1,859.36	03/03/2022
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	1,200.00	0.00	1,200.00	21/03/2022
REDACTED COMMERCIAL DATA	Activity Leaders	Harrow Museum	1,200.00	0.00	1,200.00	21/03/2022
REDACTED COMMERCIAL DATA	Cult - Event/Adm Fee	Harrow Arts Centre	5,743.59	0.00	5,743.59	21/03/2022
REDACTED COMMERCIAL DATA	Activity Leaders	Harrow Museum	1,220.00	0.00	1,220.00	23/03/2022
REDACTED COMMERCIAL DATA	Cult - Event/Adm Fee	Harrow Arts Centre	3,135.48	0.00	3,135.48	23/03/2022
REDACTED COMMERCIAL DATA	Activity Leaders	Harrow Museum	720.00	0.00	720.00	23/03/2022
REDACTED COMMERCIAL DATA	Activity Leaders	Harrow Arts Centre	605.00	0.00	605.00	30/03/2022
REDACTED COMMERCIAL DATA	Tenants Expenses	Tenant Services	1,492.60	0.00	1,492.60	05/01/2022
REDACTED COMMERCIAL DATA	Accommodation	Private Sector Supply	791.19	0.00	791.19	31/01/2022
REDACTED COMMERCIAL DATA	Grants and Subscript	Housing Reduction Act (HRA17)	1,200.00	0.00	1,200.00	03/02/2022
REDACTED COMMERCIAL DATA	Tenants Expenses	Tenant Services	784.71	0.00	784.71	04/03/2022
REDACTED COMMERCIAL DATA	Legal Fees	Homelessness	12,469.08	0.00	12,469.08	04/03/2022
REDACTED COMMERCIAL DATA	Other Professionals	Hsg Property Purchase Initiative	1,099.67	0.00	1,099.67	08/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	COVID-19 Public Health	518.10	0.00	518.10	18/03/2022
REDACTED PERSONAL DATA	Court Protection Order Monies	Protection of Property	800.00	0.00	800.00	17/01/2022
REDACTED PERSONAL DATA	Court Protection Order Monies	Protection of Property	800.00	0.00	800.00	03/02/2022

REDACTED PERSONAL DATA	Court Protection Order Monies	Protection of Property	800.00	0.00	800.00	08/03/2022
REDACTED PERSONAL DATA	Court Protection Order Monies	Protection of Property	800.00	0.00	800.00	29/03/2022
REDACTED PERSONAL DATA	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	12/01/2022
REDACTED PERSONAL DATA	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	03/02/2022
REDACTED PERSONAL DATA	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	08/03/2022
REDACTED PERSONAL DATA	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	28/03/2022
REDACTED PERSONAL DATA	Court Protection Order Monies	Protection of Property	800.00	0.00	800.00	03/02/2022
REDACTED PERSONAL DATA	Court Protection Order Monies	Protection of Property	800.00	0.00	800.00	17/01/2022
REDACTED PERSONAL DATA	Court Protection Order Monies	Protection of Property	800.00	0.00	800.00	03/02/2022
REDACTED PERSONAL DATA	Court Protection Order Monies	Protection of Property	800.00	0.00	800.00	08/03/2022
REDACTED PERSONAL DATA	Court Protection Order Monies	Protection of Property	800.00	0.00	800.00	29/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	1,260.00	0.00	1,260.00	17/03/2022
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	672.00	0.00	806.40	10/03/2022
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	744.00	0.00	892.80	13/01/2022
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	744.00	0.00	892.80	10/02/2022
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,008.00	0.00	1,209.60	10/03/2022
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,008.00	0.00	1,209.60	10/03/2022
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,116.00	0.00	1,339.20	13/01/2022
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,116.00	0.00	1,339.20	13/01/2022
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,116.00	0.00	1,339.20	10/02/2022
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,116.00	0.00	1,339.20	10/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	848.57	0.00	848.57	01/03/2022
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	444.86	0.00	544.86	11/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	100.00	0.00	544.86	11/01/2022
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	593.14	0.00	593.14	11/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	597.00	0.00	597.00	26/01/2022
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	1,580.00	0.00	1,580.00	20/01/2022
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	1,391.00	0.00	1,391.00	26/01/2022
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	500.00	0.00	500.00	04/02/2022
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	798.00	0.00	798.00	04/03/2022
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	1,824.00	0.00	1,824.00	21/03/2022
REDACTED PERSONAL DATA	Other Professionals	Integrated Care	600.00	0.00	600.00	15/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	659.40	0.00	659.40	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	706.50	0.00	706.50	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	730.05	0.00	730.05	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	3,437.16	0.00	3,047.84	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-389.32	0.00	3,047.84	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	3,682.67	0.00	3,265.54	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-417.13	0.00	3,265.54	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	3,805.42	0.00	3,374.38	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-431.04	0.00	3,374.38	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,622.16	0.00	1,622.16	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,595.17	0.00	2,595.17	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	3,710.25	0.00	3,710.25	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,637.60	0.00	2,637.60	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,826.00	0.00	2,826.00	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,920.20	0.00	2,920.20	17/02/2022
REDACTED PERSONAL DATA	Consultants Fees	Childrens Strategic Management	1,050.00	0.00	1,050.00	17/03/2022
REDACTED PERSONAL DATA	Consultants Fees	Childrens Strategic Management	2,100.00	0.00	2,100.00	30/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,344.32	0.00	912.00	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,432.32	0.00	912.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,511.77	0.00	977.14	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,534.63	0.00	977.14	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,595.49	0.00	1,009.70	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,585.79	0.00	1,009.70	16/02/2022
REDACTED PERSONAL DATA	Residential Placemnt	Working Together - Learning Disability	9,382.04	0.00	9,382.04	24/02/2022
REDACTED PERSONAL DATA	Residential Placemnt	Working Together - Learning Disability	10,387.26	0.00	10,387.26	28/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Working Together - Learning Disability	67,349.64	0.00	67,349.64	25/01/2022
REDACTED PERSONAL DATA	Day Care Payments	Working Together - Learning Disability	756.00	0.00	756.00	09/02/2022
REDACTED PERSONAL DATA	Day Care Payments	Working Together - Learning Disability	756.00	0.00	756.00	14/03/2022
REDACTED PERSONAL DATA	Day Care Payments	Working Together - Learning Disability	7,875.00	0.00	7,875.00	07/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,245.96	0.00	963.56	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-282.40	0.00	963.56	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,334.96	0.00	1,032.39	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-302.57	0.00	1,032.39	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,379.45	0.00	1,066.80	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-312.65	0.00	1,066.80	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	900.32	0.00	840.92	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-59.40	0.00	840.92	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	964.63	0.00	900.99	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-63.64	0.00	900.99	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	996.79	0.00	931.02	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-65.77	0.00	931.02	16/02/2022
REDACTED PERSONAL DATA	Supprt Accommodation	Working Together - Learning Disability	5,436.12	0.00	3,968.36	24/02/2022
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,467.76	0.00	3,968.36	24/02/2022
REDACTED PERSONAL DATA	Supprt Accommodation	Working Together - Learning Disability	6,018.56	0.00	4,393.54	28/03/2022
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,625.02	0.00	4,393.54	28/03/2022
REDACTED PERSONAL DATA	Supprt Accommodation	Working Together - Learning Disability	41,935.79	0.00	30,613.07	26/01/2022
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,322.72	0.00	30,613.07	26/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,645.00	0.00	1,645.00	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,081.86	0.00	2,491.86	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	410.00	0.00	2,491.86	18/01/2022
REDACTED PERSONAL DATA	Nursing Care	Long Term Care	8,300.80	0.00	6,800.00	25/01/2022
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-1,500.80	0.00	6,800.00	25/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	4,191.86	0.00	3,027.57	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,164.29	0.00	3,027.57	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	17/02/2022
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	2,650.72	0.00	2,012.12	28/03/2022
REDACTED PERSONAL DATA	Ad & Soc - CInt Chgs	Long Term Care	-538.60	0.00	2,012.12	28/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	9,149.27	0.00	6,945.07	24/02/2022
REDACTED PERSONAL DATA	Ad & Soc - CInt Chgs	Long Term Care	-2,204.20	0.00	6,945.07	24/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	672.86	0.00	672.86	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,444.71	0.00	2,444.71	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	896.43	0.00	896.43	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	17/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,020.73	0.00	887.44	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-133.29	0.00	887.44	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,687.92	0.00	2,336.94	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-350.98	0.00	2,336.94	16/02/2022
REDACTED PERSONAL DATA	Supprt Accommodation	Working Together - Learning Disability	3,319.49	0.00	3,244.92	28/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-74.57	0.00	3,244.92	28/03/2022
REDACTED PERSONAL DATA	Supprt Accommodation	Working Together - Learning Disability	16,952.86	0.00	16,644.92	24/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-307.94	0.00	16,644.92	24/02/2022
REDACTED PERSONAL DATA	Nursing Care	Long Term Care	12,451.20	0.00	8,387.00	24/02/2022
REDACTED PERSONAL DATA	Ad & Soc - CInt Chgs	Long Term Care	-1,813.00	0.00	8,387.00	24/02/2022
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-2,251.20	0.00	8,387.00	24/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,000.09	0.00	2,000.09	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,256.23	0.00	1,013.66	18/03/2022



REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	08/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	08/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	15/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	15/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	22/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	22/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	01/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	01/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	08/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	08/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	15/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	15/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	22/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	22/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	29/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	29/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,520.00	0.00	2,620.00	11/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	100.00	0.00	2,620.00	11/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,640.00	0.00	2,740.00	11/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	100.00	0.00	2,740.00	11/01/2022
REDACTED PERSONAL DATA	Residential Schools	DSG Prov For Therapy Serv	725.75	0.00	725.75	21/01/2022
REDACTED PERSONAL DATA	Residential Schools	DSG Prov For Therapy Serv	966.70	0.00	966.70	20/01/2022
REDACTED PERSONAL DATA	Residential Schools	DSG Prov For Therapy Serv	1,206.40	0.00	1,206.40	21/01/2022
REDACTED PERSONAL DATA	Residential Schools	DSG Prov For Therapy Serv	1,730.30	0.00	1,730.30	20/01/2022
REDACTED PERSONAL DATA	Residential Schools	DSG Prov For Therapy Serv	1,975.00	0.00	1,975.00	20/01/2022
REDACTED PERSONAL DATA	Residential Schools	DSG Prov For Therapy Serv	2,152.90	0.00	2,152.90	21/01/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,839.60	0.00	1,839.60	02/03/2022
REDACTED PERSONAL DATA	Carer's Service	Personalisation	507.60	0.00	507.60	18/01/2022
REDACTED PERSONAL DATA	Carer's Service	Personalisation	543.86	0.00	543.86	17/03/2022
REDACTED PERSONAL DATA	Carer's Service	Personalisation	561.98	0.00	561.98	17/02/2022
REDACTED PERSONAL DATA	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	02/03/2022
REDACTED PERSONAL DATA	Private Nurseries	EY SEN Inclusion Fund	1,590.00	0.00	1,590.00	31/03/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	7,701.00	0.00	7,701.00	02/03/2022
REDACTED PERSONAL DATA	Consultants Fees	DSG Prov For Therapy Serv	560.00	0.00	560.00	11/01/2022
REDACTED PERSONAL DATA	Private Nurseries	EY SEN Inclusion Fund	2,500.00	0.00	2,500.00	02/03/2022
REDACTED PERSONAL DATA	Private Nurseries	2 year old offer	4,377.60	0.00	4,377.60	08/03/2022
REDACTED PERSONAL DATA	Private Nurseries	2 year old offer	9,849.60	0.00	9,849.60	10/01/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	15,176.70	0.00	15,176.70	10/01/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	38,295.90	0.00	38,295.90	02/03/2022
REDACTED PERSONAL DATA	Semi Independent	Childrens Placements	3,000.00	0.00	3,231.60	10/03/2022
REDACTED PERSONAL DATA	Semi Independent	Childrens Placements	231.60	0.00	3,231.60	10/03/2022
REDACTED PERSONAL DATA	Semi Independent	Childrens Placements	3,321.42	0.00	3,577.84	13/01/2022
REDACTED PERSONAL DATA	Semi Independent	Childrens Placements	256.42	0.00	3,577.84	13/01/2022
REDACTED PERSONAL DATA	Semi Independent	Childrens Placements	3,321.43	0.00	3,577.84	10/03/2022
REDACTED PERSONAL DATA	Semi Independent	Childrens Placements	256.41	0.00	3,577.84	10/03/2022
REDACTED PERSONAL DATA	Semi Independent	Childrens Placements	3,400.00	0.00	3,631.60	10/03/2022
REDACTED PERSONAL DATA	Semi Independent	Childrens Placements	231.60	0.00	3,631.60	10/03/2022
REDACTED PERSONAL DATA	Semi Independent	Childrens Placements	3,764.27	0.00	4,020.69	13/01/2022
REDACTED PERSONAL DATA	Semi Independent	Childrens Placements	256.42	0.00	4,020.69	13/01/2022
REDACTED PERSONAL DATA	Semi Independent	Childrens Placements	3,764.28	0.00	4,020.69	10/02/2022
REDACTED PERSONAL DATA	Semi Independent	Childrens Placements	256.41	0.00	4,020.69	10/02/2022
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	COVID-19 Public Health	825.00	0.00	825.00	14/02/2022
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	COVID-19 Public Health	885.28	0.00	885.28	03/03/2022
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,980.00	0.00	3,980.00	10/02/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,379.70	0.00	1,379.70	18/01/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	928.80	0.00	928.80	02/03/2022
REDACTED PERSONAL DATA	Private Nurseries	2 year old offer	1,094.40	0.00	1,094.40	08/03/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4,617.00	0.00	4,617.00	02/03/2022
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Lateral Flow Testing	518.00	103.60	621.60	09/02/2022
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Lateral Flow Testing	770.00	0.00	770.00	10/02/2022
REDACTED PERSONAL DATA	Other Professionals	Harrow Schools Standards & Effectiveness	1,575.00	0.00	1,575.00	09/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Bldg	Personalisation	1,752.32	0.00	1,674.88	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-77.44	0.00	1,674.88	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Bldg	Personalisation	1,877.49	0.00	1,794.52	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-82.97	0.00	1,794.52	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Bldg	Personalisation	1,940.07	0.00	1,854.34	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-85.73	0.00	1,854.34	16/02/2022
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	COVID-19 Public Health	825.00	0.00	825.00	14/02/2022
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	2,600.00	0.00	883.52	24/02/2022
REDACTED PERSONAL DATA	Ad & Soc - Clnt Chgs	Long Term Care	-1,496.48	0.00	883.52	24/02/2022
REDACTED PERSONAL DATA	Family Top Up	Long Term Care	-220.00	0.00	883.52	24/02/2022
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	COVID-19 Public Health	885.28	0.00	885.28	03/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	2,878.57	0.00	978.18	25/01/2022
REDACTED PERSONAL DATA	Ad & Soc - Clnt Chgs	Long Term Care	-1,656.82	0.00	978.18	25/01/2022
REDACTED PERSONAL DATA	Family Top Up	Long Term Care	-243.57	0.00	978.18	25/01/2022
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	2,878.57	0.00	978.19	28/03/2022
REDACTED PERSONAL DATA	Ad & Soc - Clnt Chgs	Long Term Care	-1,656.81	0.00	978.19	28/03/2022
REDACTED PERSONAL DATA	Family Top Up	Long Term Care	-243.57	0.00	978.19	28/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	2,800.00	0.00	2,199.12	24/02/2022
REDACTED PERSONAL DATA	Ad & Soc - Clnt Chgs	Long Term Care	-600.88	0.00	2,199.12	24/02/2022
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	3,100.00	0.00	2,434.74	25/01/2022
REDACTED PERSONAL DATA	Ad & Soc - Clnt Chgs	Long Term Care	-665.26	0.00	2,434.74	25/01/2022
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	3,100.00	0.00	2,434.74	28/03/2022
REDACTED PERSONAL DATA	Ad & Soc - Clnt Chgs	Long Term Care	-665.26	0.00	2,434.74	28/03/2022
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,980.00	0.00	3,980.00	10/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Bldg	Personalisation	1,743.28	0.00	1,743.28	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Bldg	Personalisation	1,867.80	0.00	1,867.80	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Bldg	Personalisation	1,930.06	0.00	1,930.06	16/02/2022
REDACTED PERSONAL DATA	Other Agencies	Leaving Care Placements	-696.00	0.00	-696.00	01/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Bldg	Personalisation	2,386.40	0.00	2,386.40	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Bldg	Personalisation	2,556.86	0.00	2,556.86	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Bldg	Personalisation	2,642.08	0.00	2,642.08	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Bldg	Personalisation	8,611.92	0.00	8,611.92	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Bldg	Personalisation	9,227.06	0.00	9,227.06	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Bldg	Personalisation	9,534.62	0.00	9,534.62	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Bldg	Personalisation	7,103.44	0.00	6,802.60	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-300.84	0.00	6,802.60	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Bldg	Personalisation	7,610.83	0.00	7,288.50	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-322.33	0.00	7,288.50	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Bldg	Personalisation	7,864.53	0.00	7,531.45	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-333.08	0.00	7,531.45	16/02/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	06/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-67.00	0.00	535.00	06/01/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	13/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-67.00	0.00	535.00	13/01/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	20/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-67.00	0.00	535.00	20/01/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	27/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-67.00	0.00	535.00	27/01/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	10/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-67.00	0.00	535.00	10/02/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	17/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-67.00	0.00	535.00	17/02/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	24/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-67.00	0.00	535.00	24/02/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	03/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-67.00	0.00	535.00	03/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	10/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-67.00	0.00	535.00	10/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	17/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-67.00	0.00	535.00	17/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	28/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-67.00	0.00	535.00	28/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	444.86	0.00	544.86	11/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	100.00	0.00	544.86	11/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	550.00	0.00	550.00	18/01/2022



REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	17/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	17/02/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	24/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	24/02/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	03/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	03/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	10/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	10/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	17/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	17/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	28/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	28/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	929.81	0.00	840.71	30/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-89.10	0.00	840.71	30/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	6,178.00	0.00	6,178.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	6,619.29	0.00	6,619.29	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	6,839.93	0.00	6,839.93	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	1,729.00	0.00	1,598.40	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-130.60	0.00	1,598.40	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	1,852.50	0.00	1,712.57	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-139.93	0.00	1,712.57	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	1,914.25	0.00	1,769.65	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-144.60	0.00	1,769.65	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	3,429.60	0.00	3,429.60	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	3,674.57	0.00	3,674.57	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	3,797.05	0.00	3,797.05	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	738.00	0.00	502.56	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-235.44	0.00	502.56	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	790.71	0.00	538.45	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-252.26	0.00	538.45	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	817.07	0.00	556.41	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-260.66	0.00	556.41	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	902.40	0.00	867.72	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-34.68	0.00	867.72	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,076.57	0.00	1,039.41	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-37.16	0.00	1,039.41	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,906.74	0.00	1,256.92	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-38.39	0.00	1,256.92	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	-1,611.43	0.00	1,256.92	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,173.08	0.00	2,047.12	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-125.96	0.00	2,047.12	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,328.30	0.00	2,193.34	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-134.96	0.00	2,193.34	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,405.91	0.00	2,266.46	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-139.45	0.00	2,266.46	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	2,708.80	0.00	2,295.96	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-412.84	0.00	2,295.96	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	2,902.29	0.00	2,459.96	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-442.33	0.00	2,459.96	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	2,999.03	0.00	2,541.95	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-457.08	0.00	2,541.95	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	3,412.00	0.00	3,412.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	3,655.71	0.00	3,655.71	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	3,777.57	0.00	3,777.57	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	5,021.84	0.00	4,748.60	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-273.24	0.00	4,748.60	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	5,380.54	0.00	5,087.78	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-292.76	0.00	5,087.78	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	5,559.90	0.00	5,257.39	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-302.51	0.00	5,257.39	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	633.80	0.00	633.80	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	679.07	0.00	679.07	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	701.70	0.00	701.70	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,694.00	0.00	1,168.00	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-526.00	0.00	1,168.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,815.00	0.00	1,251.43	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-563.57	0.00	1,251.43	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,875.50	0.00	1,293.15	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-582.35	0.00	1,293.15	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	-4,804.20	0.00	-4,804.20	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-127.44	0.00	-3,065.03	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	-2,937.59	0.00	-3,065.03	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	1,413.00	0.00	1,276.46	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-136.54	0.00	1,276.46	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	4,804.20	0.00	4,804.20	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	6,264.30	0.00	6,123.20	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-141.10	0.00	6,123.20	16/02/2022
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	791.45	0.00	791.45	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	1,072.80	0.00	1,041.04	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-31.76	0.00	1,041.04	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	1,183.89	0.00	1,149.86	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-34.03	0.00	1,149.86	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	1,361.18	0.00	1,326.01	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-35.17	0.00	1,326.01	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	1,513.60	0.00	1,394.52	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-119.08	0.00	1,394.52	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	1,621.71	0.00	1,494.12	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-127.59	0.00	1,494.12	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	1,675.77	0.00	1,543.93	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-131.84	0.00	1,543.93	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	2,184.00	0.00	2,024.56	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.44	0.00	2,024.56	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	2,340.00	0.00	2,169.17	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-170.83	0.00	2,169.17	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	2,418.00	0.00	2,241.47	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.53	0.00	2,241.47	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,860.00	0.00	2,860.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,064.29	0.00	3,064.29	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,166.43	0.00	3,166.43	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,702.40	0.00	8,507.36	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	7,200.00	0.00	8,507.36	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-395.04	0.00	8,507.36	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,824.00	0.00	9,115.03	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	7,714.29	0.00	9,115.03	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-423.26	0.00	9,115.03	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	7,971.43	0.00	9,418.87	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,884.80	0.00	9,418.87	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	-437.36	0.00	9,418.87	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	1,193.52	0.00	925.16	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	-288.36	0.00	925.16	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	1,321.39	0.00	1,024.27	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-297.12	0.00	1,024.27	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	809.79	0.00	2,088.56	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,278.77	0.00	2,088.56	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,306.80	0.00	1,306.80	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,400.14	0.00	1,400.14	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,446.82	0.00	1,446.82	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,229.80	0.00	3,202.28	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-27.52	0.00	3,202.28	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,575.85	0.00	3,545.38	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-30.47	0.00	3,545.38	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	5,448.31	0.00	5,418.82	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-29.49	0.00	5,418.82	18/03/2022
REDACTED PERSONAL DATA	Foster Payments	Childrens Placements	2,266.51	0.00	2,266.51	16/02/2022
REDACTED PERSONAL DATA	Foster Payments	Childrens Placements	3,340.12	0.00	3,340.12	16/03/2022
REDACTED PERSONAL DATA	Foster Payments	Childrens Placements	3,697.86	0.00	3,697.86	10/02/2022
REDACTED PERSONAL DATA	Foster Payments	Childrens Placements	3,697.99	0.00	3,697.99	13/01/2022

REDACTED PERSONAL DATA	Foster Payments	Childrens Placements	3,697.99	0.00	3,697.99	10/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	8,093.40	0.00	8,093.40	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	8,671.50	0.00	8,671.50	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	8,960.55	0.00	8,960.55	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,848.00	0.00	4,719.80	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-128.20	0.00	4,719.80	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,194.29	0.00	5,056.93	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-137.36	0.00	5,056.93	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,367.43	0.00	5,225.50	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-141.93	0.00	5,225.50	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	666.92	0.00	507.48	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-159.44	0.00	507.48	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	714.56	0.00	543.73	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-170.83	0.00	543.73	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	738.37	0.00	561.84	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-176.53	0.00	561.84	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	579.20	0.00	556.52	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-22.68	0.00	556.52	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	620.57	0.00	596.27	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-24.30	0.00	596.27	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	641.25	0.00	616.14	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-25.11	0.00	616.14	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,334.40	0.00	2,009.36	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-325.04	0.00	2,009.36	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,584.52	0.00	2,224.66	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-359.86	0.00	2,224.66	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,723.18	0.00	2,374.92	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-348.26	0.00	2,374.92	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	691.60	0.00	532.16	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.44	0.00	532.16	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	741.00	0.00	570.17	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-170.83	0.00	570.17	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	765.70	0.00	589.17	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.53	0.00	589.17	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,074.00	0.00	2,074.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,222.14	0.00	2,222.14	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,296.22	0.00	2,296.22	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,104.00	0.00	826.52	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-277.48	0.00	826.52	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,182.86	0.00	885.56	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-297.30	0.00	885.56	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,222.28	0.00	915.07	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-307.21	0.00	915.07	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,126.00	0.00	966.56	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.44	0.00	966.56	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,206.43	0.00	1,035.60	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-170.83	0.00	1,035.60	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,246.63	0.00	1,070.10	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.53	0.00	1,070.10	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,333.84	0.00	1,333.84	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,429.11	0.00	1,429.11	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,476.75	0.00	1,476.75	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,896.80	0.00	1,688.00	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-208.80	0.00	1,688.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,100.02	0.00	1,868.85	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-231.17	0.00	1,868.85	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,750.57	0.00	3,542.35	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-208.22	0.00	3,542.35	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,048.64	0.00	791.12	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-257.52	0.00	791.12	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,123.55	0.00	847.64	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-275.91	0.00	847.64	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,160.99	0.00	875.88	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-285.11	0.00	875.88	16/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	346.00	0.00	590.00	18/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	244.00	0.00	590.00	18/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	346.00	0.00	590.00	25/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	244.00	0.00	590.00	25/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	346.00	0.00	590.00	01/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	244.00	0.00	590.00	01/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	346.00	0.00	590.00	08/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	244.00	0.00	590.00	08/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	346.00	0.00	590.00	15/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	244.00	0.00	590.00	15/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	720.00	0.00	720.00	11/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	720.00	0.00	720.00	22/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	444.86	0.00	758.57	11/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	313.71	0.00	758.57	11/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	01/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	08/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	15/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	22/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	29/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,435.80	0.00	1,018.03	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-417.77	0.00	1,018.03	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,823.74	0.00	1,581.17	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-431.69	0.00	1,581.17	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	-810.88	0.00	1,581.17	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	968.00	0.00	688.72	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-279.28	0.00	688.72	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,037.14	0.00	737.91	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-299.23	0.00	737.91	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,071.72	0.00	762.51	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-309.21	0.00	762.51	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,203.39	0.00	1,058.28	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-145.11	0.00	1,058.28	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,243.50	0.00	1,093.55	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-149.95	0.00	1,093.55	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,093.55	0.00	2,081.27	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,123.16	0.00	2,081.27	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-135.44	0.00	2,081.27	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,069.00	0.00	2,069.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,216.79	0.00	2,216.79	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,290.68	0.00	2,290.68	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,950.00	0.00	1,917.64	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-32.36	0.00	1,917.64	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,089.29	0.00	2,054.62	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-34.67	0.00	2,054.62	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,158.93	0.00	2,123.11	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-35.82	0.00	2,123.11	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	879.20	0.00	879.20	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	942.00	0.00	942.00	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	973.40	0.00	973.40	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,087.20	0.00	2,951.76	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-135.44	0.00	2,951.76	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,307.71	0.00	3,162.60	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-145.11	0.00	3,162.60	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,417.97	0.00	3,268.02	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-149.95	0.00	3,268.02	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	768.10	0.00	768.10	08/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	482.27	0.00	2,321.52	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	1,839.25	0.00	2,321.52	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,596.60	0.00	1,561.72	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-34.88	0.00	1,561.72	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,710.64	0.00	1,673.27	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-37.37	0.00	1,673.27	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,767.67	0.00	1,729.06	16/02/2022

REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-38.61	0.00	1,729.06	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	894.80	0.00	735.36	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.44	0.00	735.36	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	958.71	0.00	787.88	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-170.83	0.00	787.88	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	990.67	0.00	814.14	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.53	0.00	814.14	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	814.48	0.00	814.48	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	872.66	0.00	872.66	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	901.74	0.00	901.74	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,285.00	0.00	1,211.40	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-73.60	0.00	1,211.40	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,376.79	0.00	1,297.93	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-78.86	0.00	1,297.93	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,422.68	0.00	1,341.20	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-81.48	0.00	1,341.20	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,516.80	0.00	3,516.80	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,768.00	0.00	3,768.00	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,893.60	0.00	3,893.60	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	592.20	0.00	592.20	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	655.65	0.00	655.65	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,540.64	0.00	1,504.29	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	-1,036.35	0.00	1,504.29	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,171.06	0.00	1,091.34	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-79.72	0.00	1,091.34	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,509.41	0.00	2,338.58	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-170.83	0.00	2,338.58	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,593.06	0.00	2,416.53	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-176.53	0.00	2,416.53	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,935.20	0.00	2,935.20	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,144.86	0.00	3,144.86	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,249.68	0.00	3,249.68	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	990.40	0.00	854.96	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-135.44	0.00	854.96	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,061.14	0.00	916.03	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-145.11	0.00	916.03	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,096.52	0.00	946.57	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-149.95	0.00	946.57	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	931.55	0.00	931.55	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,270.29	0.00	1,270.29	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,683.76	0.00	1,563.72	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-120.04	0.00	1,563.72	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,804.03	0.00	1,675.42	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-128.61	0.00	1,675.42	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,864.17	0.00	1,731.27	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-132.90	0.00	1,731.27	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,420.00	0.00	2,420.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,679.28	0.00	2,679.28	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,592.86	0.00	13,722.86	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	11,130.00	0.00	13,722.86	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	811.96	0.00	811.96	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	869.96	0.00	869.96	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	898.95	0.00	898.95	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,258.40	0.00	841.20	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-417.20	0.00	841.20	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,348.29	0.00	901.29	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-447.00	0.00	901.29	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,393.23	0.00	931.33	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-461.90	0.00	931.33	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	774.40	0.00	708.00	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-66.40	0.00	708.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	829.71	0.00	758.27	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-71.14	0.00	758.27	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	857.37	0.00	783.85	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-73.52	0.00	783.85	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	188.40	0.00	951.44	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	851.20	0.00	951.44	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-88.16	0.00	951.44	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	208.58	0.00	986.95	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	942.40	0.00	986.95	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-164.03	0.00	986.95	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	201.86	0.00	1,008.69	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	912.00	0.00	1,008.69	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-105.17	0.00	1,008.69	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,165.44	0.00	1,006.00	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.44	0.00	1,006.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,248.69	0.00	1,077.86	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-170.83	0.00	1,077.86	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,290.31	0.00	1,113.78	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.53	0.00	1,113.78	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	532.40	0.00	532.40	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	570.43	0.00	570.43	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	589.45	0.00	589.45	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,032.00	0.00	617.40	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-414.60	0.00	617.40	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,105.71	0.00	661.50	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-444.21	0.00	661.50	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,142.57	0.00	683.55	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-459.02	0.00	683.55	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	622.16	0.00	530.72	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-91.44	0.00	530.72	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	666.60	0.00	632.96	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-33.64	0.00	632.96	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	72.45	0.00	761.27	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	688.82	0.00	761.27	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,597.20	0.00	1,437.76	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.44	0.00	1,437.76	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,711.29	0.00	1,540.46	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-170.83	0.00	1,540.46	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,768.33	0.00	1,591.80	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.53	0.00	1,591.80	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,563.20	0.00	1,520.84	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-42.36	0.00	1,520.84	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,674.86	0.00	1,629.47	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-45.39	0.00	1,629.47	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,730.70	0.00	1,683.80	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-46.90	0.00	1,683.80	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,354.64	0.00	1,354.64	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,451.40	0.00	1,451.40	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,499.78	0.00	1,499.78	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	900.00	0.00	900.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	964.29	0.00	964.29	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	996.43	0.00	996.43	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,249.80	0.00	1,138.40	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-111.40	0.00	1,138.40	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,339.07	0.00	1,219.71	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-119.36	0.00	1,219.71	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,383.70	0.00	1,260.37	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-123.33	0.00	1,260.37	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,027.04	0.00	1,027.04	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,100.40	0.00	1,100.40	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,137.08	0.00	1,137.08	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,641.60	0.00	1,641.60	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,758.86	0.00	1,758.86	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,817.48	0.00	1,817.48	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,071.60	0.00	920.16	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-151.44	0.00	920.16	18/01/2022

REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,148.14	0.00	985.88	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-162.26	0.00	985.88	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,186.42	0.00	1,018.76	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-167.66	0.00	1,018.76	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,810.00	0.00	1,650.60	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.40	0.00	1,650.60	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,939.29	0.00	1,768.50	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-170.79	0.00	1,768.50	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,003.93	0.00	1,827.45	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.48	0.00	1,827.45	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	9,825.20	0.00	9,825.20	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	10,527.00	0.00	10,527.00	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	10,877.90	0.00	10,877.90	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	-164,150.54	0.00	-164,150.54	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	3,029.60	0.00	3,029.60	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	3,246.00	0.00	3,214.07	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-31.93	0.00	3,214.07	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	167,504.74	0.00	167,471.74	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-33.00	0.00	167,471.74	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,452.00	0.00	1,452.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,555.71	0.00	1,555.71	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,607.57	0.00	1,607.57	16/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	692.00	0.00	692.00	11/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	508.20	0.00	508.20	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	544.50	0.00	544.50	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	562.65	0.00	562.65	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	820.00	0.00	663.64	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-156.36	0.00	663.64	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	878.57	0.00	711.04	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-167.53	0.00	711.04	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	907.85	0.00	734.73	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-173.12	0.00	734.73	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	345.40	0.00	2,438.72	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,093.32	0.00	2,438.72	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,410.00	0.00	1,061.84	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-348.16	0.00	1,061.84	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,510.71	0.00	1,137.68	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-373.03	0.00	1,137.68	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,561.07	0.00	1,175.60	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-385.47	0.00	1,175.60	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	676.80	0.00	676.80	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	725.14	0.00	725.14	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	749.32	0.00	749.32	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,257.60	0.00	1,257.60	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,392.35	0.00	1,392.35	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,526.51	0.00	2,526.51	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	532.40	0.00	508.80	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-23.60	0.00	508.80	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	570.43	0.00	545.14	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-25.29	0.00	545.14	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	589.45	0.00	563.32	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-26.13	0.00	563.32	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,200.00	0.00	2,070.44	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-129.56	0.00	2,070.44	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,357.14	0.00	2,218.33	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-138.81	0.00	2,218.33	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,435.72	0.00	2,292.28	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-143.44	0.00	2,292.28	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	968.00	0.00	822.24	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-145.76	0.00	822.24	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,037.14	0.00	880.97	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-156.17	0.00	880.97	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,071.72	0.00	910.35	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-161.37	0.00	910.35	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	727.80	0.00	622.96	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-104.84	0.00	622.96	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	779.79	0.00	667.46	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-112.33	0.00	667.46	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	805.78	0.00	689.70	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-116.08	0.00	689.70	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	588.04	0.00	554.88	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-33.16	0.00	554.88	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	630.04	0.00	594.51	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-35.53	0.00	594.51	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	651.05	0.00	614.33	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-36.72	0.00	614.33	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,520.00	0.00	2,520.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,700.00	0.00	2,700.00	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,790.00	0.00	2,790.00	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,117.96	0.00	1,047.24	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-70.72	0.00	1,047.24	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,197.81	0.00	1,122.04	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-75.77	0.00	1,122.04	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,237.74	0.00	1,159.45	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-78.28	0.00	1,159.45	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	987.00	0.00	987.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,057.50	0.00	1,057.50	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,092.75	0.00	1,092.75	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,734.00	0.00	1,598.56	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-135.44	0.00	1,598.56	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,857.86	0.00	1,712.75	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-145.11	0.00	1,712.75	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,919.78	0.00	1,769.83	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-149.95	0.00	1,769.83	16/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	543.71	0.00	543.71	08/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,154.00	0.00	2,090.56	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-63.44	0.00	2,090.56	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,307.86	0.00	2,239.89	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-67.97	0.00	2,239.89	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,384.78	0.00	2,314.55	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-70.23	0.00	2,314.55	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	741.00	0.00	741.00	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	793.93	0.00	793.93	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	820.40	0.00	820.40	17/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	543.60	0.00	543.60	11/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,935.20	0.00	1,935.20	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,073.43	0.00	2,073.43	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,142.55	0.00	2,142.55	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,824.00	0.00	1,824.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,019.43	0.00	2,019.43	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,069.26	0.00	2,069.26	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	677.60	0.00	605.32	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-72.28	0.00	605.32	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	726.00	0.00	648.56	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-77.44	0.00	648.56	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	750.20	0.00	670.17	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-80.03	0.00	670.17	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	3,846.52	0.00	3,846.52	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	4,121.27	0.00	4,121.27	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	4,258.64	0.00	4,258.64	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,793.64	0.00	1,793.64	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,921.76	0.00	1,921.76	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,985.81	0.00	1,985.81	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,350.88	0.00	1,350.88	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,447.37	0.00	1,447.37	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,495.61	0.00	1,495.61	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	878.40	0.00	878.40	18/01/2022





REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,235.32	0.00	2,316.48	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	145.20	0.00	2,316.48	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-64.04	0.00	2,316.48	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,394.99	0.00	2,481.95	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	155.57	0.00	2,481.95	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-68.61	0.00	2,481.95	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,474.82	0.00	2,564.67	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	160.75	0.00	2,564.67	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-70.90	0.00	2,564.67	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	839.80	0.00	839.80	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	899.79	0.00	899.79	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	929.78	0.00	929.78	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,119.20	0.00	967.44	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-151.76	0.00	967.44	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,199.14	0.00	1,036.54	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-162.60	0.00	1,036.54	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,239.12	0.00	1,071.10	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-168.02	0.00	1,071.10	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,500.00	0.00	1,371.72	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-128.28	0.00	1,371.72	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,607.14	0.00	1,469.70	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-137.44	0.00	1,469.70	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,660.72	0.00	1,518.69	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-142.03	0.00	1,518.69	16/02/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	772.67	0.00	683.57	30/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-89.10	0.00	683.57	30/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,726.36	0.00	1,726.36	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,849.67	0.00	1,849.67	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,911.32	0.00	1,911.32	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	580.00	0.00	580.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	621.43	0.00	621.43	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	642.15	0.00	642.15	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,038.80	0.00	1,038.80	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,113.00	0.00	1,113.00	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,150.10	0.00	1,150.10	16/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	346.00	0.00	596.86	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	250.86	0.00	596.86	18/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	01/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	08/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	15/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	22/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	29/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	60.00	0.00	1,242.86	22/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,182.86	0.00	1,242.86	22/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	395.45	0.00	1,285.16	11/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	899.71	0.00	1,285.16	11/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,383.20	0.00	1,383.20	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,482.00	0.00	1,482.00	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,531.40	0.00	1,531.40	17/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,288.32	0.00	2,288.32	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,451.77	0.00	2,451.77	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,533.49	0.00	2,533.49	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	677.60	0.00	677.60	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	726.00	0.00	726.00	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	750.20	0.00	750.20	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,242.44	0.00	937.72	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-304.72	0.00	937.72	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,331.19	0.00	1,004.70	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-326.49	0.00	1,004.70	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,375.56	0.00	1,038.19	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-337.37	0.00	1,038.19	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	800.40	0.00	523.96	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-276.44	0.00	523.96	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	857.57	0.00	561.38	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-296.19	0.00	561.38	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	886.15	0.00	580.09	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-306.06	0.00	580.09	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,370.92	0.00	1,370.92	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,468.84	0.00	1,468.84	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,517.81	0.00	1,517.81	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,704.00	0.00	4,704.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	5,040.00	0.00	5,040.00	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	5,208.00	0.00	5,208.00	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,099.80	0.00	1,099.80	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,178.36	0.00	1,178.36	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,217.63	0.00	1,217.63	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	807.43	0.00	648.43	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-159.00	0.00	648.43	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	834.35	0.00	670.05	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-164.30	0.00	670.05	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,042.44	0.00	1,894.04	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-148.40	0.00	1,894.04	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	-15,467.66	0.00	-15,467.66	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	593.28	0.00	593.28	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	904.80	0.00	904.80	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	16,788.39	0.00	16,788.39	16/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	346.00	0.00	586.00	22/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	240.00	0.00	586.00	22/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	18/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	25/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	01/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	08/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	15/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	22/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	01/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	15/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	22/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	29/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	750.00	08/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	60.00	0.00	750.00	08/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	887.14	0.00	2,196.14	11/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,309.00	0.00	2,196.14	11/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,180.80	0.00	1,021.36	25/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.44	0.00	1,021.36	25/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,265.14	0.00	1,094.31	28/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-170.83	0.00	1,094.31	28/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,307.32	0.00	1,130.79	23/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.53	0.00	1,130.79	23/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,000.93	0.00	1,410.93	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	410.00	0.00	1,410.93	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,779.48	0.00	1,725.80	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-53.68	0.00	1,725.80	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,906.59	0.00	1,849.08	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-57.51	0.00	1,849.08	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,970.14	0.00	1,910.71	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-59.43	0.00	1,910.71	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,184.40	0.00	948.96	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-235.44	0.00	948.96	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,269.00	0.00	1,016.74	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-252.26	0.00	1,016.74	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,311.30	0.00	1,050.64	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-260.66	0.00	1,050.64	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	919.60	0.00	919.60	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	985.29	0.00	985.29	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,018.13	0.00	1,018.13	16/02/2022
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	684.00	0.00	684.00	24/02/2022
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	392.00	0.00	918.43	30/03/2022

REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	615.53	0.00	918.43	30/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-89.10	0.00	918.43	30/03/2022
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	462.00	0.00	1,145.57	30/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	772.67	0.00	1,145.57	30/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-89.10	0.00	1,145.57	30/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	987.00	0.00	987.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,057.50	0.00	1,057.50	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,092.75	0.00	1,092.75	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,355.72	0.00	1,355.72	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,452.56	0.00	1,452.56	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,500.97	0.00	1,500.97	17/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-698.96	0.00	-698.96	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-631.32	0.00	-631.32	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,129.32	0.00	1,129.32	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,250.32	0.00	1,250.32	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,040.60	0.00	1,040.60	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,114.93	0.00	1,114.93	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,152.10	0.00	1,152.10	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	-3,733.71	0.00	-3,733.71	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	-1,913.53	0.00	-1,913.53	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,866.86	0.00	1,866.86	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	4,293.77	0.00	4,293.77	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	6,907.37	0.00	6,907.37	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	774.40	0.00	640.68	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-133.72	0.00	640.68	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	829.71	0.00	686.44	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-143.27	0.00	686.44	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	857.37	0.00	709.33	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-148.04	0.00	709.33	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,698.80	0.00	1,578.72	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-120.08	0.00	1,578.72	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,820.14	0.00	1,691.48	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-128.66	0.00	1,691.48	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,880.82	0.00	1,747.88	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-132.94	0.00	1,747.88	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,392.80	0.00	1,269.36	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-123.44	0.00	1,269.36	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,492.29	0.00	1,360.03	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-132.26	0.00	1,360.03	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,542.03	0.00	1,405.37	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-136.66	0.00	1,405.37	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	691.60	0.00	691.60	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	741.00	0.00	741.00	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	765.70	0.00	765.70	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,018.29	0.00	828.22	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-190.07	0.00	828.22	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,052.23	0.00	855.83	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-196.40	0.00	855.83	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,170.80	0.00	993.40	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-177.40	0.00	993.40	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,208.88	0.00	1,182.28	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-26.60	0.00	1,182.28	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,338.41	0.00	1,308.96	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-29.45	0.00	1,308.96	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	204.10	0.00	1,470.83	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,295.23	0.00	1,470.83	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-28.50	0.00	1,470.83	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,800.84	0.00	2,374.84	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-426.00	0.00	2,374.84	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	3,000.90	0.00	2,544.47	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-456.43	0.00	2,544.47	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	3,100.93	0.00	2,629.28	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-471.65	0.00	2,629.28	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	570.43	0.00	505.63	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-64.80	0.00	505.63	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	589.45	0.00	522.49	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-66.96	0.00	522.49	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,746.12	0.00	2,746.12	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,942.27	0.00	2,942.27	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	3,040.34	0.00	3,040.34	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,997.12	0.00	2,997.12	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	3,211.20	0.00	3,211.20	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	3,318.24	0.00	3,318.24	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,141.80	0.00	1,141.80	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,223.36	0.00	1,223.36	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,264.13	0.00	1,264.13	16/02/2022
REDACTED PERSONAL DATA	Private Nurseries	2 year old offer	1,003.20	0.00	1,003.20	08/03/2022
REDACTED PERSONAL DATA	Private Nurseries	2 year old offer	1,112.64	0.00	1,112.64	10/01/2022
REDACTED PERSONAL DATA	Private Nurseries	EY SEN Inclusion Fund	1,800.00	0.00	1,800.00	02/03/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	2,272.14	0.00	2,272.14	02/03/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4,139.10	0.00	4,139.10	10/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,687.44	0.00	2,546.60	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-140.84	0.00	2,546.60	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,879.40	0.00	2,728.50	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-150.90	0.00	2,728.50	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,975.38	0.00	2,819.45	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-155.93	0.00	2,819.45	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,831.48	0.00	1,831.48	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,962.30	0.00	1,962.30	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,027.71	0.00	2,027.71	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	789.60	0.00	789.60	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	846.00	0.00	846.00	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	874.20	0.00	874.20	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	7,385.20	0.00	7,385.20	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	7,912.71	0.00	7,912.71	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	8,176.47	0.00	8,176.47	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	628.40	0.00	628.40	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	673.29	0.00	673.29	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.73	0.00	695.73	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	790.40	0.00	790.40	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	846.86	0.00	846.86	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	875.08	0.00	875.08	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	896.00	0.00	896.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	960.00	0.00	960.00	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	992.00	0.00	992.00	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	952.68	0.00	855.24	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-97.44	0.00	855.24	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,020.73	0.00	916.33	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-104.40	0.00	916.33	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,054.76	0.00	946.88	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-107.88	0.00	946.88	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	826.00	0.00	826.00	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	885.00	0.00	885.00	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	914.50	0.00	914.50	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,496.88	0.00	2,496.88	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,675.23	0.00	2,675.23	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,764.41	0.00	2,764.41	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	627.00	0.00	627.00	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	671.79	0.00	671.79	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	923.40	0.00	923.40	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	989.36	0.00	989.36	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	694.18	0.00	1,008.18	17/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	314.00	0.00	1,008.18	17/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,022.33	0.00	1,375.58	17/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	353.25	0.00	1,375.58	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	792.96	0.00	557.52	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-235.44	0.00	557.52	18/01/2022



REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	640.00	01/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	640.00	01/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	694.29	0.00	694.29	11/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	694.29	0.00	694.29	11/01/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	772.67	0.00	683.57	30/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-89.10	0.00	683.57	30/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	998.00	0.00	998.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,069.29	0.00	1,069.29	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,104.93	0.00	1,104.93	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,976.00	0.00	1,976.00	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,117.14	0.00	2,117.14	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,187.72	0.00	2,187.72	17/02/2022
REDACTED PERSONAL DATA	Private Nurseries	2 year old offer	1,094.40	0.00	1,094.40	08/03/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	5,058.66	0.00	5,058.66	02/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	921.68	0.00	921.68	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	987.51	0.00	987.51	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,020.43	0.00	1,020.43	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,557.44	0.00	1,557.44	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,668.69	0.00	1,668.69	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,724.31	0.00	1,724.31	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	13,552.00	0.00	13,376.68	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-175.32	0.00	13,376.68	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	14,520.00	0.00	14,332.16	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-187.84	0.00	14,332.16	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	15,004.00	0.00	14,809.89	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-194.11	0.00	14,809.89	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	4,207.60	0.00	4,207.60	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	4,508.14	0.00	4,508.14	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	4,658.42	0.00	4,658.42	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	726.00	0.00	515.91	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-210.09	0.00	515.91	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	750.20	0.00	533.11	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-217.09	0.00	533.11	16/02/2022
REDACTED PERSONAL DATA	Private Nurseries	EY SEN Inclusion Fund	800.00	0.00	800.00	02/03/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,379.70	0.00	1,379.70	10/01/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,406.70	0.00	1,406.70	02/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,427.80	0.00	1,377.48	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-50.32	0.00	1,377.48	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,529.79	0.00	1,475.88	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-53.91	0.00	1,475.88	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,580.78	0.00	1,525.07	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-55.71	0.00	1,525.07	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	80.00	0.00	572.43	11/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	444.86	0.00	572.43	11/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	47.57	0.00	572.43	11/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	511.96	0.00	511.96	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	548.53	0.00	548.53	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	566.82	0.00	566.82	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,980.00	0.00	1,744.56	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-235.44	0.00	1,744.56	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,121.43	0.00	1,869.17	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-252.26	0.00	1,869.17	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,192.15	0.00	1,931.49	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-260.66	0.00	1,931.49	16/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	546.00	22/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	346.00	0.00	546.00	22/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	100.00	0.00	546.00	22/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,235.71	0.00	1,235.71	15/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,235.71	0.00	1,235.71	15/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,996.50	0.00	1,864.93	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-131.57	0.00	1,864.93	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	3,928.45	0.00	2,373.91	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,552.54	0.00	2,373.91	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,718.20	0.00	1,329.16	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-389.04	0.00	1,329.16	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,840.93	0.00	1,424.10	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-416.83	0.00	1,424.10	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,902.30	0.00	1,471.57	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-430.73	0.00	1,471.57	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,368.80	0.00	2,368.80	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,538.00	0.00	2,538.00	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,622.60	0.00	2,622.60	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	822.16	0.00	822.16	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	880.89	0.00	880.89	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	910.25	0.00	910.25	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,188.80	0.00	2,029.36	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.44	0.00	2,029.36	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,345.14	0.00	2,174.31	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-170.83	0.00	2,174.31	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,423.32	0.00	2,246.79	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.53	0.00	2,246.79	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	597.16	0.00	597.16	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	639.81	0.00	639.81	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	661.14	0.00	661.14	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,895.32	0.00	1,809.44	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-85.86	0.00	1,809.44	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,030.70	0.00	1,938.69	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-92.01	0.00	1,938.69	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,098.39	0.00	2,003.31	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-95.08	0.00	2,003.31	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	900.20	0.00	664.76	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-235.44	0.00	664.76	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	964.50	0.00	712.24	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-252.26	0.00	712.24	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	996.65	0.00	735.99	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-260.66	0.00	735.99	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,748.40	0.00	1,274.24	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-474.16	0.00	1,274.24	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,873.29	0.00	1,365.26	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-508.03	0.00	1,365.26	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,935.73	0.00	1,410.76	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-524.97	0.00	1,410.76	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	847.60	0.00	775.20	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-72.40	0.00	775.20	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	908.14	0.00	830.57	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-77.57	0.00	830.57	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	938.42	0.00	858.27	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-80.15	0.00	858.27	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,569.00	0.00	1,293.84	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-274.16	0.00	1,293.84	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,680.00	0.00	1,386.26	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-293.74	0.00	1,386.26	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,736.00	0.00	1,432.46	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-303.54	0.00	1,432.46	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	266.24	0.00	3,803.77	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	3,537.53	0.00	3,803.77	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	911.85	0.00	911.85	17/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,067.60	0.00	1,067.60	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,143.86	0.00	1,143.86	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,181.98	0.00	1,181.98	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,687.44	0.00	2,528.00	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.44	0.00	2,528.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,879.40	0.00	2,708.57	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-170.83	0.00	2,708.57	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	2,975.38	0.00	2,798.85	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.53	0.00	2,798.85	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	627.40	0.00	627.40	18/01/2022

REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	672.21	0.00	672.21	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	694.62	0.00	694.62	17/02/2022
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	2,320.00	0.00	1,015.16	24/02/2022
REDACTED PERSONAL DATA	Ad & Soc - CInt Chgs	Long Term Care	-1,304.84	0.00	1,015.16	24/02/2022
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	2,568.57	0.00	1,123.92	28/03/2022
REDACTED PERSONAL DATA	Ad & Soc - CInt Chgs	Long Term Care	-1,444.65	0.00	1,123.92	28/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	2,568.57	0.00	1,123.93	25/01/2022
REDACTED PERSONAL DATA	Ad & Soc - CInt Chgs	Long Term Care	-1,444.64	0.00	1,123.93	25/01/2022
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	2,581.00	0.00	1,525.56	24/02/2022
REDACTED PERSONAL DATA	Ad & Soc - CInt Chgs	Long Term Care	-1,055.44	0.00	1,525.56	24/02/2022
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	2,857.53	0.00	1,689.00	28/03/2022
REDACTED PERSONAL DATA	Ad & Soc - CInt Chgs	Long Term Care	-1,168.53	0.00	1,689.00	28/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	2,857.54	0.00	1,689.02	25/01/2022
REDACTED PERSONAL DATA	Ad & Soc - CInt Chgs	Long Term Care	-1,168.57	0.00	1,689.02	25/01/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	521.11	0.00	521.51	10/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,356.60	0.00	1,356.60	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,453.50	0.00	1,453.50	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,501.95	0.00	1,501.95	17/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	760.06	0.00	760.06	17/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,258.40	0.00	1,258.40	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,348.29	0.00	1,348.29	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,393.23	0.00	1,393.23	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,137.47	0.00	1,137.47	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,175.38	0.00	1,175.38	17/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,061.64	0.00	2,049.64	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	988.00	0.00	2,049.64	18/01/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,839.60	0.00	1,839.60	02/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,726.44	0.00	1,568.52	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-157.92	0.00	1,568.52	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,849.76	0.00	1,680.56	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-169.20	0.00	1,680.56	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,911.41	0.00	1,736.57	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-174.84	0.00	1,736.57	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,165.88	0.00	930.44	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-235.44	0.00	930.44	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,249.16	0.00	996.90	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-252.26	0.00	996.90	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,290.79	0.00	1,030.13	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-260.66	0.00	1,030.13	16/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	226.29	0.00	550.89	11/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	324.60	0.00	550.89	11/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,140.00	0.00	834.56	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-305.44	0.00	834.56	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,178.00	0.00	862.37	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-315.63	0.00	862.37	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	3,184.40	0.00	2,899.32	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-285.08	0.00	2,899.32	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	987.00	0.00	987.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,057.50	0.00	1,057.50	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,092.75	0.00	1,092.75	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,702.60	0.00	1,544.48	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-158.12	0.00	1,544.48	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,824.21	0.00	1,654.80	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-169.41	0.00	1,654.80	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,885.02	0.00	1,709.96	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-175.06	0.00	1,709.96	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,099.00	0.00	1,076.32	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-22.68	0.00	1,076.32	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,177.50	0.00	1,153.20	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-24.30	0.00	1,153.20	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,216.75	0.00	1,191.64	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-25.11	0.00	1,191.64	16/02/2022
REDACTED PERSONAL DATA	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	02/03/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4,175.10	0.00	4,175.10	02/03/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6,898.50	0.00	6,898.50	10/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,370.92	0.00	941.48	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-429.44	0.00	941.48	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,468.84	0.00	1,008.73	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-460.11	0.00	1,008.73	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,517.81	0.00	1,042.36	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-475.45	0.00	1,042.36	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	732.92	0.00	732.92	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	785.27	0.00	785.27	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	811.44	0.00	811.44	17/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	672.86	0.00	1,202.15	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	529.29	0.00	1,202.15	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,513.60	0.00	1,513.60	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,621.71	0.00	1,621.71	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,675.77	0.00	1,675.77	17/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,659.71	0.00	2,206.64	17/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	2,206.64	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,258.40	0.00	1,365.96	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	290.40	0.00	1,365.96	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-182.84	0.00	1,365.96	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,348.29	0.00	1,463.53	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	311.14	0.00	1,463.53	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-195.90	0.00	1,463.53	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	1,393.23	0.00	1,512.32	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	321.52	0.00	1,512.32	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-202.43	0.00	1,512.32	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,160.00	0.00	1,790.52	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-369.48	0.00	1,790.52	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,314.29	0.00	1,918.42	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-395.87	0.00	1,918.42	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,391.43	0.00	1,982.37	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-409.06	0.00	1,982.37	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	12,577.24	0.00	12,577.24	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	12,996.49	0.00	12,996.49	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	25,421.30	0.00	37,160.06	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	11,738.76	0.00	37,160.06	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,509.68	0.00	1,509.68	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,617.51	0.00	1,617.51	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,671.43	0.00	1,671.43	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	774.40	0.00	634.96	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-139.44	0.00	634.96	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	829.71	0.00	680.31	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-149.40	0.00	680.31	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	857.37	0.00	702.99	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-154.38	0.00	702.99	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	1,000.00	0.00	1,000.00	08/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	746.31	0.00	586.41	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-159.90	0.00	586.41	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,666.77	0.00	817.28	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	-684.26	0.00	817.28	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-165.23	0.00	817.28	16/02/2022
REDACTED PERSONAL DATA	Private Nurseries	2 year old offer	820.80	0.00	820.80	10/01/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	937.80	0.00	937.80	02/03/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	2,759.40	0.00	2,759.40	10/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,122.36	0.00	1,986.04	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-136.32	0.00	1,986.04	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,273.96	0.00	2,127.90	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-146.06	0.00	2,127.90	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,349.75	0.00	2,198.83	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-150.92	0.00	2,198.83	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	7,322.12	0.00	7,020.08	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-302.04	0.00	7,020.08	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Working Together - Learning Disability	7,845.13	0.00	7,521.52	18/03/2022



REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	28/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	28/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	28/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	929.81	0.00	840.71	30/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-89.10	0.00	840.71	30/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	929.81	0.00	840.71	30/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-89.10	0.00	840.71	30/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives: Other Local Authorities	772.67	0.00	683.57	30/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives: Other Local Authorities	-89.10	0.00	683.57	30/03/2022
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	912.00	0.00	912.00	06/01/2022
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	1,140.00	0.00	1,140.00	06/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,101.96	0.00	1,038.52	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-63.44	0.00	1,038.52	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,180.67	0.00	1,112.70	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-67.97	0.00	1,112.70	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,220.02	0.00	1,149.79	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-70.23	0.00	1,149.79	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	879.16	0.00	693.96	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-185.20	0.00	693.96	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	941.96	0.00	743.53	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-198.43	0.00	743.53	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	973.35	0.00	768.30	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-205.05	0.00	768.30	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,516.80	0.00	3,516.80	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,768.00	0.00	3,768.00	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,893.60	0.00	3,893.60	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,208.12	0.00	1,208.12	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,294.41	0.00	1,294.41	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,337.56	0.00	1,337.56	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	4,603.41	0.00	-67,672.59	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	-72,276.00	0.00	-67,672.59	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,064.00	0.00	799.08	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-264.92	0.00	799.08	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	1,140.00	0.00	856.16	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-283.84	0.00	856.16	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	73,454.00	0.00	68,557.28	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-4,896.72	0.00	68,557.28	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	1,050.16	0.00	687.04	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-363.12	0.00	687.04	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	1,125.17	0.00	736.11	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-389.06	0.00	736.11	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	1,162.67	0.00	760.65	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-402.02	0.00	760.65	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	505.80	0.00	505.80	11/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	533.21	0.00	533.21	18/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	22/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	640.00	01/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	640.00	01/02/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	694.29	0.00	794.29	11/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	100.00	0.00	794.29	11/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	18/01/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	772.67	0.00	772.67	30/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,050.00	0.00	753.48	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-296.52	0.00	753.48	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,125.00	0.00	807.30	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-317.70	0.00	807.30	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,162.50	0.00	834.21	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-328.29	0.00	834.21	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	501.60	0.00	501.60	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	537.43	0.00	537.43	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	555.35	0.00	555.35	17/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Personalisation	968.92	0.00	968.92	17/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	789.60	0.00	789.60	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	846.00	0.00	846.00	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	874.20	0.00	874.20	16/02/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,379.70	0.00	1,379.70	10/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,168.00	0.00	1,738.28	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-429.72	0.00	1,738.28	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,322.86	0.00	1,862.45	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-460.41	0.00	1,862.45	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,400.28	0.00	1,924.52	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-475.76	0.00	1,924.52	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	529.29	0.00	529.29	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,355.20	0.00	1,355.20	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,452.00	0.00	1,452.00	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,500.40	0.00	1,500.40	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	902.40	0.00	525.52	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-376.88	0.00	525.52	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	966.86	0.00	563.06	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-403.80	0.00	563.06	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	999.08	0.00	581.82	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-417.26	0.00	581.82	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	4,396.00	0.00	4,396.00	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	4,710.00	0.00	4,710.00	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	4,867.00	0.00	4,867.00	17/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	930.20	0.00	930.20	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	996.64	0.00	996.64	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.87	0.00	1,029.87	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,904.00	0.00	2,904.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,111.43	0.00	3,111.43	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,215.15	0.00	3,215.15	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	677.60	0.00	511.92	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-165.68	0.00	511.92	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	726.00	0.00	548.49	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-177.51	0.00	548.49	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	750.20	0.00	566.77	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-183.43	0.00	566.77	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,211.14	0.00	1,621.14	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	410.00	0.00	1,621.14	17/03/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,506.75	0.00	1,506.75	10/01/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	2,403.90	0.00	2,403.90	02/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	691.60	0.00	691.60	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	741.00	0.00	741.00	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	765.70	0.00	765.70	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	521.12	0.00	521.12	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	558.34	0.00	558.34	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	576.96	0.00	576.96	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,024.28	0.00	1,024.28	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,097.44	0.00	1,097.44	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,134.03	0.00	1,134.03	16/02/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,379.70	0.00	1,379.70	10/01/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,379.70	0.00	1,379.70	10/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	543.71	0.00	543.71	01/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,064.00	0.00	703.56	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-360.44	0.00	703.56	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,140.00	0.00	753.81	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-386.19	0.00	753.81	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,178.00	0.00	778.94	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-399.06	0.00	778.94	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,988.72	0.00	2,988.72	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	3,202.20	0.00	3,202.20	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	3,308.94	0.00	3,308.94	17/02/2022

REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	988.00	0.00	988.00	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,058.57	0.00	1,058.57	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,093.85	0.00	1,093.85	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	2,058.16	0.00	1,950.60	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-107.56	0.00	1,950.60	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	2,205.17	0.00	2,089.93	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-115.24	0.00	2,089.93	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	2,278.67	0.00	2,159.58	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-119.09	0.00	2,159.58	16/02/2022
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	760.00	0.00	760.00	24/02/2022
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	836.00	0.00	836.00	24/02/2022
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	1,064.00	0.00	1,064.00	30/03/2022
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	1,292.00	0.00	1,292.00	03/02/2022
REDACTED PERSONAL DATA	Private Nurseries	2 year old offer	1,732.80	0.00	1,732.80	08/03/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	3,783.60	0.00	3,783.60	02/03/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,839.60	0.00	1,839.60	02/03/2022
REDACTED PERSONAL DATA	Private Nurseries	2 year old offer	2,188.80	0.00	2,188.80	08/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	1,227.56	0.00	1,227.56	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	1,315.24	0.00	1,315.24	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	1,359.09	0.00	1,359.09	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	560.00	0.00	560.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	664.46	0.00	664.46	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	779.00	0.00	779.00	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	847.74	0.00	847.74	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	702.20	0.00	550.76	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-151.44	0.00	550.76	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	752.36	0.00	590.10	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-162.26	0.00	590.10	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	777.43	0.00	609.77	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-167.66	0.00	609.77	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,920.00	0.00	1,243.76	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-676.24	0.00	1,243.76	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,057.14	0.00	1,332.60	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-724.54	0.00	1,332.60	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,125.72	0.00	1,377.02	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-748.70	0.00	1,377.02	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	564.84	0.00	564.84	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	605.19	0.00	605.19	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	625.36	0.00	625.36	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,385.64	0.00	1,064.20	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-321.44	0.00	1,064.20	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,484.61	0.00	1,140.21	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-344.40	0.00	1,140.21	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,534.10	0.00	1,178.22	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-355.88	0.00	1,178.22	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,120.00	0.00	1,927.36	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-192.64	0.00	1,927.36	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,271.43	0.00	2,065.03	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-206.40	0.00	2,065.03	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,347.15	0.00	2,133.87	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-213.28	0.00	2,133.87	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	628.00	0.00	628.00	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	672.86	0.00	672.86	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.28	0.00	695.28	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,848.00	0.00	2,642.12	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-205.88	0.00	2,642.12	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,051.43	0.00	2,830.84	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-220.59	0.00	2,830.84	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,153.15	0.00	2,925.21	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-227.94	0.00	2,925.21	16/02/2022
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	504.00	0.00	504.00	10/03/2022
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	528.00	0.00	528.00	03/03/2022
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	594.00	0.00	594.00	10/03/2022
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	660.00	0.00	660.00	28/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	509.28	0.00	509.28	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	630.80	0.00	630.80	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	675.86	0.00	675.86	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	698.38	0.00	698.38	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	3,121.60	0.00	3,121.60	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	3,344.57	0.00	3,344.57	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	3,456.05	0.00	3,456.05	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,470.00	0.00	2,470.00	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,646.43	0.00	2,646.43	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,734.65	0.00	2,734.65	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,000.00	0.00	2,000.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,142.86	0.00	2,142.86	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,214.28	0.00	2,214.28	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,600.00	0.00	1,600.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,714.29	0.00	1,714.29	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,771.43	0.00	1,771.43	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,054.37	0.00	973.20	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-81.17	0.00	973.20	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,089.51	0.00	1,005.64	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-83.87	0.00	1,005.64	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,690.58	0.00	1,614.82	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-76.76	0.00	1,614.82	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,251.51	0.00	1,661.51	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	410.00	0.00	1,661.51	17/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	3,810.56	0.00	3,810.56	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	4,082.74	0.00	4,082.74	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	4,218.82	0.00	4,218.82	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,920.00	0.00	1,547.00	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-373.00	0.00	1,547.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,057.14	0.00	1,657.50	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-399.64	0.00	1,657.50	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,125.72	0.00	1,712.75	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-412.97	0.00	1,712.75	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	846.86	0.00	846.86	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	875.08	0.00	1,919.08	17/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,044.00	0.00	1,919.08	17/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	790.40	0.00	4,444.40	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	3,654.00	0.00	4,444.40	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	3,230.40	0.00	3,230.40	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	3,461.14	0.00	3,461.14	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Working Together - Learning Disability	3,576.52	0.00	3,576.52	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	870.00	0.00	870.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	932.14	0.00	932.14	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	963.22	0.00	963.22	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,212.12	0.00	798.88	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-413.24	0.00	798.88	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,298.70	0.00	855.94	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-442.76	0.00	855.94	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,341.99	0.00	884.48	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-457.51	0.00	884.48	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	-2,244.17	0.00	-2,244.17	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,345.71	0.00	1,345.71	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,390.57	0.00	1,390.57	17/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	3,633.43	0.00	3,633.43	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,000.00	0.00	2,000.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,142.86	0.00	2,142.86	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,214.28	0.00	2,214.28	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	831.44	0.00	831.44	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	890.83	0.00	890.83	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	920.53	0.00	920.53	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	529.29	0.00	529.29	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	17/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	538.29	0.00	538.29	17/03/2022

REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	17/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,507.20	0.00	1,507.20	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	734.12	0.00	653.48	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-80.64	0.00	653.48	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	786.56	0.00	700.16	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-86.40	0.00	700.16	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	812.77	0.00	723.49	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-89.28	0.00	723.49	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	705.00	0.00	508.90	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-196.10	0.00	508.90	18/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	623.33	0.00	623.33	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,386.08	0.00	1,386.08	17/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,600.00	0.00	2,268.08	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-331.92	0.00	2,268.08	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,785.71	0.00	2,430.08	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-356.63	0.00	2,430.08	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,878.57	0.00	2,511.08	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-367.49	0.00	2,511.08	16/02/2022
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	540.00	0.00	540.00	11/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,920.00	0.00	1,920.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,057.14	0.00	2,057.14	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,125.72	0.00	2,125.72	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,932.44	0.00	1,738.16	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-194.28	0.00	1,738.16	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,070.47	0.00	1,862.31	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-208.16	0.00	1,862.31	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,139.48	0.00	1,924.39	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-215.09	0.00	1,924.39	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,966.60	0.00	1,476.40	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-490.20	0.00	1,476.40	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,107.07	0.00	1,581.86	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-525.21	0.00	1,581.86	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,177.30	0.00	1,634.58	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-542.72	0.00	1,634.58	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	691.60	0.00	691.60	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	741.00	0.00	741.00	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	765.70	0.00	765.70	17/03/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ. Grant 3yrs & 4yrs	1,034.77	0.00	1,034.77	02/03/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ. Grant 3yrs & 4yrs	1,379.70	0.00	1,379.70	10/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	540.00	0.00	540.00	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	540.00	0.00	540.00	25/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	540.00	0.00	540.00	01/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	540.00	0.00	540.00	08/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	540.00	0.00	540.00	15/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	540.00	0.00	540.00	22/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	540.00	0.00	540.00	01/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	540.00	0.00	540.00	08/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	540.00	0.00	540.00	15/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	540.00	0.00	540.00	22/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	540.00	0.00	540.00	29/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	600.50	0.00	600.50	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	600.50	0.00	600.50	25/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	600.50	0.00	600.50	01/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	600.50	0.00	600.50	08/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	600.50	0.00	600.50	15/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	600.50	0.00	600.50	22/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	600.50	0.00	600.50	01/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	600.50	0.00	600.50	08/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	600.50	0.00	600.50	15/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	600.50	0.00	600.50	22/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	600.50	0.00	600.50	29/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	694.29	0.00	694.29	11/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	772.07	0.00	772.07	11/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	834.52	0.00	834.52	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	894.13	0.00	894.13	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	923.94	0.00	923.94	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	542.75	0.00	542.75	17/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	798.72	0.00	798.72	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	855.77	0.00	855.77	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	884.29	0.00	884.29	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	875.52	0.00	875.52	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	938.06	0.00	938.06	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	969.32	0.00	969.32	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	513.64	0.00	513.64	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	530.77	0.00	530.77	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	732.72	0.00	732.72	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	785.06	0.00	785.06	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	811.22	0.00	811.22	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	909.56	0.00	888.64	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-20.92	0.00	888.64	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	974.53	0.00	952.12	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-22.41	0.00	952.12	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,007.02	0.00	983.86	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-23.16	0.00	983.86	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	892.40	0.00	992.40	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,063.29	0.00	1,063.29	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,098.73	0.00	1,098.73	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	852.76	0.00	506.68	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-346.08	0.00	506.68	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	913.67	0.00	542.87	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-370.80	0.00	542.87	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	944.12	0.00	560.96	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-383.16	0.00	560.96	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,058.16	0.00	1,822.72	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-235.44	0.00	1,822.72	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,205.17	0.00	1,952.91	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-252.26	0.00	1,952.91	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,278.67	0.00	2,018.01	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-260.66	0.00	2,018.01	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	693.48	0.00	693.48	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	767.78	0.00	767.78	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,194.85	0.00	956.49	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	-1,238.36	0.00	956.49	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,617.20	0.00	2,432.52	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-184.68	0.00	2,432.52	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,804.14	0.00	2,606.27	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-197.87	0.00	2,606.27	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,897.62	0.00	2,693.16	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-204.46	0.00	2,693.16	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	991.45	0.00	991.45	25/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	991.45	0.00	991.45	22/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	991.45	0.00	991.45	22/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	951.92	0.00	780.52	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-171.40	0.00	780.52	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,019.91	0.00	836.27	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-183.64	0.00	836.27	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,053.91	0.00	864.14	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-189.77	0.00	864.14	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	538.29	0.00	538.29	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	17/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,471.31	0.00	1,881.31	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	410.00	0.00	1,881.31	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,396.00	0.00	4,396.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,710.00	0.00	4,710.00	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,867.00	0.00	4,867.00	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,915.64	0.00	2,915.64	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,123.90	0.00	3,123.90	18/03/2022

REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,228.03	0.00	3,228.03	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,080.00	0.00	1,080.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,157.14	0.00	1,157.14	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,195.72	0.00	1,195.72	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	705.32	0.00	705.32	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	755.70	0.00	755.70	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	780.89	0.00	780.89	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	732.88	0.00	682.72	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-50.16	0.00	682.72	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	785.23	0.00	731.49	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-53.74	0.00	731.49	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	811.41	0.00	755.87	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-55.54	0.00	755.87	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,015.20	0.00	1,015.20	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,087.71	0.00	1,087.71	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,123.97	0.00	1,123.97	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	774.40	0.00	774.40	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	829.71	0.00	829.71	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	857.37	0.00	857.37	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	4,400.00	0.00	4,056.76	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-343.24	0.00	4,056.76	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	4,714.29	0.00	4,346.53	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-367.76	0.00	4,346.53	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	4,871.43	0.00	4,491.42	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-380.01	0.00	4,491.42	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,200.00	0.00	3,200.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,428.57	0.00	3,428.57	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,542.85	0.00	3,542.85	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,148.00	0.00	3,148.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,372.86	0.00	3,372.86	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,485.28	0.00	3,485.28	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	878.20	0.00	878.20	08/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,314.05	0.00	1,314.05	15/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,012.28	0.00	1,822.44	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-189.84	0.00	1,822.44	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,156.01	0.00	1,952.61	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-203.40	0.00	1,952.61	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,227.88	0.00	2,017.70	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-210.18	0.00	2,017.70	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,328.00	0.00	2,144.48	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-183.52	0.00	2,144.48	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,494.29	0.00	2,297.66	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-196.63	0.00	2,297.66	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,577.43	0.00	2,374.24	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-203.19	0.00	2,374.24	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,716.16	0.00	1,338.16	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-378.00	0.00	1,338.16	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,838.74	0.00	1,433.74	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-405.00	0.00	1,433.74	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,900.04	0.00	1,481.54	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-418.50	0.00	1,481.54	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,512.00	0.00	2,319.64	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-192.36	0.00	2,319.64	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,691.43	0.00	2,485.33	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-206.10	0.00	2,485.33	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,781.15	0.00	2,568.18	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-212.97	0.00	2,568.18	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	4,200.00	0.00	3,455.56	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-744.44	0.00	3,455.56	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	4,500.00	0.00	3,702.39	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-797.61	0.00	3,702.39	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	4,650.00	0.00	3,825.80	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-824.20	0.00	3,825.80	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	4,222.16	0.00	3,545.56	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-676.60	0.00	3,545.56	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	4,523.74	0.00	3,798.81	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-724.93	0.00	3,798.81	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	4,674.54	0.00	3,925.44	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-749.10	0.00	3,925.44	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	853.56	0.00	853.56	18/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	914.53	0.00	914.53	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	945.02	0.00	945.02	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	987.00	0.00	987.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,057.50	0.00	1,057.50	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,092.75	0.00	1,092.75	16/02/2022
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	520.00	0.00	520.00	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	709.56	0.00	545.36	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-164.20	0.00	545.36	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	760.24	0.00	584.31	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-175.93	0.00	584.31	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	785.59	0.00	603.79	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-181.80	0.00	603.79	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,800.00	0.00	2,993.72	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-806.28	0.00	2,993.72	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	4,071.43	0.00	3,207.56	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-863.87	0.00	3,207.56	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	4,207.15	0.00	3,314.49	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-892.66	0.00	3,314.49	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	722.48	0.00	639.44	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-83.04	0.00	639.44	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	774.09	0.00	685.12	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-88.97	0.00	685.12	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	799.89	0.00	707.96	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-91.93	0.00	707.96	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	875.52	0.00	714.16	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-161.36	0.00	714.16	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	938.06	0.00	765.17	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-172.89	0.00	765.17	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	969.32	0.00	790.67	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-178.65	0.00	790.67	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,946.80	0.00	1,946.80	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,085.86	0.00	2,085.86	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,155.38	0.00	2,155.38	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	709.52	0.00	683.12	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-26.40	0.00	683.12	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	760.20	0.00	731.91	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-28.29	0.00	731.91	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	765.54	0.00	756.31	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-29.23	0.00	756.31	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,983.28	0.00	1,983.28	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,124.94	0.00	2,124.94	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	2,195.78	0.00	2,195.78	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,648.00	0.00	3,604.52	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-43.48	0.00	3,604.52	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,908.57	0.00	3,861.98	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-46.59	0.00	3,861.98	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	4,038.85	0.00	3,990.71	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-48.14	0.00	3,990.71	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,404.80	0.00	3,348.84	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-55.96	0.00	3,348.84	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,648.00	0.00	3,588.04	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-59.96	0.00	3,588.04	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	3,769.60	0.00	3,707.65	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-61.95	0.00	3,707.65	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budge	Personalisation	1,064.00	0.00	898.16	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-165.84	0.00	898.16	18/01/2022

REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,140.00	0.00	962.31	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-177.69	0.00	962.31	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,178.00	0.00	994.39	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-183.61	0.00	994.39	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,318.80	0.00	905.44	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-413.36	0.00	905.44	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,460.10	0.00	1,002.45	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-457.65	0.00	1,002.45	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	851.20	0.00	851.20	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	912.00	0.00	912.00	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	942.40	0.00	942.40	16/02/2022
REDACTED PERSONAL DATA	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
REDACTED PERSONAL DATA	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	941.20	0.00	941.20	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,008.43	0.00	1,008.43	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,042.05	0.00	1,042.05	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	851.20	0.00	794.64	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-56.56	0.00	794.64	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	912.00	0.00	851.40	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-60.60	0.00	851.40	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	942.40	0.00	879.78	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-62.62	0.00	879.78	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	638.40	0.00	638.40	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	684.00	0.00	684.00	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	706.80	0.00	706.80	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	692.40	0.00	514.60	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-177.80	0.00	514.60	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	741.86	0.00	551.36	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-190.50	0.00	551.36	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	766.58	0.00	569.73	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-196.85	0.00	569.73	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,205.68	0.00	766.00	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-439.68	0.00	766.00	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,291.80	0.00	820.71	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-471.09	0.00	820.71	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,334.86	0.00	848.07	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-468.79	0.00	848.07	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,450.20	0.00	1,459.20	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,563.43	0.00	1,563.43	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,615.55	0.00	1,615.55	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,736.00	0.00	2,600.60	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-135.40	0.00	2,600.60	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,931.43	0.00	2,786.36	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-145.07	0.00	2,786.36	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	3,029.15	0.00	2,879.25	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-149.90	0.00	2,879.25	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,507.20	0.00	1,507.20	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,614.86	0.00	1,614.86	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,668.68	0.00	1,668.68	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,581.21	0.00	1,143.04	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-438.17	0.00	1,143.04	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,610.37	0.00	1,201.41	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-408.96	0.00	1,201.41	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,977.08	0.00	1,524.31	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-452.77	0.00	1,524.31	16/02/2022
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	2,720.00	0.00	2,720.00	10/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	500.00	0.00	1,150.00	29/03/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	650.00	0.00	1,150.00	29/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	06/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	06/01/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	13/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	13/01/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	20/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	20/01/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	27/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	27/01/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	03/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	03/02/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	10/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	10/02/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	17/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	17/02/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	24/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	24/02/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	03/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	03/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	10/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	10/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	17/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	17/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	591.70	0.00	535.00	28/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-56.70	0.00	535.00	28/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	929.81	0.00	840.71	30/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-89.10	0.00	840.71	30/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,600.00	0.00	2,573.08	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-26.92	0.00	2,573.08	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,785.71	0.00	2,756.87	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-28.84	0.00	2,756.87	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,878.57	0.00	2,848.76	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-29.81	0.00	2,848.76	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	807.43	0.00	532.16	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-275.27	0.00	532.16	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	834.35	0.00	549.91	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-284.44	0.00	549.91	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	4,071.32	0.00	4,071.32	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	4,362.13	0.00	4,362.13	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	4,507.52	0.00	4,507.52	16/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	165.95	0.00	610.81	11/01/2022
REDACTED PERSONAL DATA	Foster Payments	Fostering	444.86	0.00	610.81	11/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,004.80	0.00	860.20	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-144.60	0.00	860.20	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,112.45	0.00	952.35	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-160.10	0.00	952.35	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	5,645.27	0.00	5,490.34	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-154.93	0.00	5,490.34	18/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	517.41	0.00	517.41	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	534.66	0.00	534.66	17/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	879.20	0.00	879.20	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	942.00	0.00	942.00	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	973.40	0.00	973.40	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,124.52	0.00	2,124.52	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,276.27	0.00	2,276.27	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	2,352.14	0.00	2,352.14	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	942.00	0.00	647.79	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-294.21	0.00	647.79	18/03/2022
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	9,481.26	0.00	11,377.51	28/03/2022
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	COVID-19 Public Health	1,200.00	0.00	1,200.00	14/02/2022
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	COVID-19 Public Health	1,287.68	0.00	1,287.68	03/03/2022
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	4,880.00	0.00	4,880.00	10/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,172.48	0.00	1,172.48	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,256.23	0.00	1,256.23	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Buds	Personalisation	1,298.11	0.00	1,298.11	16/02/2022
REDACTED PERSONAL DATA	Foster Payments	Childrens Placements	1,852.50	0.00	1,852.50	13/01/2022
REDACTED PERSONAL DATA	Foster Payments	Childrens Placements	7,885.71	0.00	7,885.71	13/01/2022
REDACTED PERSONAL DATA	Foster Payments	Childrens Placements	8,148.57	0.00	8,148.57	13/01/2022
REDACTED PERSONAL DATA	Foster Payments	Childrens Placements	8,148.57	0.00	8,148.57	13/01/2022
REDACTED PERSONAL DATA	Foster Payments	Childrens Placements	8,148.57	0.00	8,148.57	10/02/2022

REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	952.68	0.00	952.68	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,020.73	0.00	1,020.73	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,054.76	0.00	1,054.76	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	578.16	0.00	578.16	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	619.46	0.00	619.46	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	640.10	0.00	640.10	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	732.88	0.00	556.48	18/01/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-176.40	0.00	556.48	18/01/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	785.23	0.00	596.23	18/03/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-189.00	0.00	596.23	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	811.41	0.00	616.11	16/02/2022
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-195.30	0.00	616.11	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	874.71	0.00	874.71	18/03/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	903.87	0.00	903.87	16/02/2022
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,926.62	0.00	1,926.62	18/01/2022
REDACTED PERSONAL DATA	Travel Exp (Staff)	SEN Transport	584.88	0.00	584.88	17/02/2022
REDACTED PERSONAL DATA	Travel Exp (Staff)	SEN Transport	781.20	0.00	781.20	18/03/2022
REDACTED PERSONAL DATA	Travel Exp (Staff)	SEN Transport	825.80	0.00	825.80	18/03/2022
REDACTED PERSONAL DATA	Travel Exp (Staff)	SEN Transport	1,449.00	0.00	1,449.00	31/01/2022
REDACTED PERSONAL DATA	Travel Exp (Staff)	SEN Transport	1,552.50	0.00	1,552.50	18/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 3	553.84	0.00	553.84	30/03/2022
REDACTED PERSONAL DATA	Private Nurseries	Early Years Project	600.00	0.00	600.00	01/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	600.00	0.00	600.00	11/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 3	626.97	0.00	626.97	18/03/2022
REDACTED PERSONAL DATA	Respite Costs	Children With Disabilities Client Costs	870.00	0.00	870.00	03/02/2022
REDACTED PERSONAL DATA	Semi Independent	Leaving Care Placements	940.00	0.00	940.00	10/02/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	967.14	0.00	967.14	19/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,000.00	0.00	1,000.00	17/03/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,500.00	0.00	1,500.00	11/02/2022
REDACTED PERSONAL DATA	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,839.60	0.00	1,839.60	27/01/2022
REDACTED PERSONAL DATA	Signers/Interpreters	Children Looked After Team 1	2,198.00	0.00	2,198.00	07/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	2,200.00	0.00	2,200.00	13/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	2,435.72	0.00	2,435.72	01/03/2022
REDACTED PERSONAL DATA	Respite Costs	Children With Disabilities Client Costs	3,132.00	0.00	3,132.00	26/01/2022
REDACTED PERSONAL DATA	Respite Costs	Children With Disabilities Client Costs	3,132.00	0.00	3,132.00	02/03/2022
REDACTED PERSONAL DATA	Signers/Interpreters	Children Looked After Team 1	3,571.75	0.00	3,571.75	07/01/2022
REDACTED PERSONAL DATA	Soc. Serv Client DP	Cin Team 1	3,720.20	0.00	3,720.20	30/03/2022
RECENT NURSERY	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	02/03/2022
RECENT NURSERY	Private Nurseries	2 year old offer	820.80	0.00	820.80	10/01/2022
RECENT NURSERY	Private Nurseries	2 year old offer	1,368.00	0.00	1,368.00	08/03/2022
RECENT NURSERY	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	8,142.60	0.00	8,142.60	02/03/2022
RECENT NURSERY	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	22,075.20	0.00	22,075.20	10/01/2022
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,021.00	0.00	3,021.00	10/03/2022
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,344.68	0.00	3,344.68	13/01/2022
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,344.68	0.00	3,344.68	10/02/2022
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,021.00	0.00	3,021.00	10/03/2022
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,344.68	0.00	3,344.68	13/01/2022
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,344.68	0.00	3,344.68	10/02/2022
Regional Fostering Services Ltd	Foster Payments	Fostering	2,870.00	0.00	2,870.00	10/03/2022
Regional Fostering Services Ltd	Foster Payments	Fostering	3,177.50	0.00	3,177.50	13/01/2022
Regional Fostering Services Ltd	Foster Payments	Fostering	3,177.50	0.00	3,177.50	10/02/2022
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,401.08	0.00	3,401.08	10/03/2022
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,591.96	0.00	3,591.96	10/03/2022
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,765.48	0.00	3,765.48	13/01/2022
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,765.48	0.00	3,765.48	10/02/2022
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,781.00	0.00	3,781.00	10/03/2022
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,976.81	0.00	3,976.81	13/01/2022
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,976.81	0.00	3,976.81	10/02/2022
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	4,186.11	0.00	4,186.11	13/01/2022
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	4,186.11	0.00	4,186.11	10/02/2022
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,396.80	0.00	5,396.80	10/03/2022
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,975.03	0.00	5,975.03	13/01/2022
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,975.03	0.00	5,975.03	10/02/2022
Regional Fostering Services Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	3,679.20	0.00	3,679.20	02/03/2022
Reliant Care Limited	Misc Supp & Serv Cst	COVID-19 Public Health	825.00	0.00	825.00	14/02/2022
Reliant Care Limited	Misc Supp & Serv Cst	COVID-19 Public Health	885.28	0.00	885.28	03/03/2022
Reliant Care Limited	Suppdt Accommodation	Long Term Care	1,600.00	0.00	1,600.00	24/02/2022
Reliant Care Limited	Suppdt Accommodation	Long Term Care	1,771.43	0.00	1,771.43	26/01/2022
Reliant Care Limited	Suppdt Accommodation	Long Term Care	2,280.00	0.00	2,280.00	24/02/2022
Reliant Care Limited	Suppdt Accommodation	Long Term Care	2,524.29	0.00	2,524.29	26/01/2022
Reliant Care Limited	Suppdt Accommodation	Working Together - Learning Disability	2,605.00	0.00	2,605.00	24/02/2022
Reliant Care Limited	Suppdt Accommodation	Long Term Care	2,832.00	0.00	2,751.16	24/02/2022
Reliant Care Limited	Adts & Soc - Net PBs	Long Term Care	-80.84	0.00	2,751.16	24/02/2022
Reliant Care Limited	Suppdt Accommodation	Long Term Care	3,135.43	0.00	3,045.93	26/01/2022
Reliant Care Limited	Adts & Soc - Net PBs	Long Term Care	-89.50	0.00	3,045.93	26/01/2022
Reliant Care Limited	Suppdt Accommodation	Long Term Care	3,400.00	0.00	3,293.16	24/02/2022
Reliant Care Limited	Adts & Soc - Net PBs	Long Term Care	-106.84	0.00	3,293.16	24/02/2022
Reliant Care Limited	Suppdt Accommodation	Long Term Care	3,764.29	0.00	3,646.00	26/01/2022
Reliant Care Limited	Adts & Soc - Net PBs	Long Term Care	-118.29	0.00	3,646.00	26/01/2022
Reliant Care Limited	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,980.00	0.00	3,980.00	10/02/2022
Reliant Care Limited	Suppdt Accommodation	Working Together - Learning Disability	25,677.86	0.00	25,677.86	26/01/2022
Remark! Living	Respite Costs	Children With Disabilities Client Costs	728.00	0.00	728.00	11/01/2022
Rent Connect Housing Ltd	Soc. Serv Client DP	Section 47 Team	1,643.00	0.00	1,643.00	17/02/2022
Rent Connect Housing Ltd	Soc. Serv Client DP	Cin Team 1	4,134.00	0.00	4,134.00	30/03/2022
Residential Care Ltd	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	08/03/2022
Residential Care Providers Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	825.00	0.00	825.00	14/02/2022
Residential Care Providers Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	885.28	0.00	885.28	03/03/2022
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	5,337.80	0.00	5,578.88	24/02/2022
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	600.00	0.00	5,578.88	24/02/2022
Residential Care Providers Ltd	Ad & Soc - CInt Chgs	Working Together - Learning Disability	-358.92	0.00	5,578.88	24/02/2022
Residential Care Providers Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	5,980.00	0.00	5,980.00	10/02/2022
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	5,909.70	0.00	6,176.61	28/03/2022
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	664.28	0.00	6,176.61	28/03/2022
Residential Care Providers Ltd	Ad & Soc - CInt Chgs	Working Together - Learning Disability	-397.37	0.00	6,176.61	28/03/2022
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	5,909.71	0.00	6,176.62	25/01/2022
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	664.29	0.00	6,176.62	25/01/2022
Residential Care Providers Ltd	Ad & Soc - CInt Chgs	Working Together - Learning Disability	-397.38	0.00	6,176.62	25/01/2022
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	6,703.80	0.00	6,703.80	24/02/2022
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,422.06	0.00	7,422.06	25/01/2022
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,422.07	0.00	7,422.07	28/03/2022
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4,400.00	0.00	3,791.20	24/02/2022
Residential Care Services Ltd	Ad & Soc - CInt Chgs	Working Together - Learning Disability	-608.80	0.00	3,791.20	24/02/2022
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4,871.43	0.00	4,197.40	25/01/2022
Residential Care Services Ltd	Ad & Soc - CInt Chgs	Working Together - Learning Disability	-674.03	0.00	4,197.40	25/01/2022
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4,871.43	0.00	4,197.40	28/03/2022
Residential Care Services Ltd	Ad & Soc - CInt Chgs	Working Together - Learning Disability	-674.03	0.00	4,197.40	28/03/2022
Rethink	Misc Supp & Serv Cst	Contracts & Voluntary Sector	30,344.25	0.00	30,344.25	17/03/2022
Rethink	Misc Supp & Serv Cst	Contracts & Voluntary Sector	60,688.50	0.00	60,688.50	17/03/2022
Rethink	Misc Supp & Serv Cst	Contracts & Voluntary Sector	87,500.00	0.00	87,500.00	31/01/2022
RGE Services Limited	Build Maint Exit Cst	Cap - Culture	5,344.60	1,068.92	6,413.52	23/03/2022
RGE Services Limited	Private Contractors	Cap- Enterprise and Planning	526.22	105.24	631.46	07/01/2022
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	6,439.88	1,287.98	7,727.86	24/02/2022
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	7,236.94	1,447.39	8,684.33	24/02/2022
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	13,800.44	2,760.09	16,560.53	28/03/2022
Rhys Hadden	Legal Fees	Barnet Council Legal Services	2,000.00	400.00	2,400.00	15/02/2022
Rhys Hadden	Legal Fees	Barnet Council Legal Services	2,050.00	410.00	2,460.00	28/03/2022
Richard David Romain	Other Professionals	Pension Fund Investment-Admin	3,750.00	0.00	3,750.00	14/02/2022
Richard Harris	Legal Fees	Barnet Council Legal Services	475.00	95.00	570.00	17/03/2022
Richard Harris	Legal Fees	Divisional Director Targeted Services	595.00	119.00	714.00	01/02/2022
Richard Harris	Legal Fees	Divisional Director Targeted Services	920.00	184.00	1,104.00	29/03/2022
Richard Heller	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	18/01/2022
Richard Little	Legal Fees	Barnet Council Legal Services	10,675.00	2,135.00	12,810.00	24/01/2022
Richard Little	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	08/02/2022
Richard Little	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	08/02/2022
Richard Little	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00	08/02/2022
Richard Little	Legal Fees	Divisional Director Targeted Services	1,400.00	280.00	1,680.00	14/03/2022



Roxmead Nursery School	Private Nurseries	EY SEN Inclusion Fund	1,723.00	0.00	1,723.00	23/02/2022
Roxmead Nursery School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,798.35	0.00	1,798.35	02/03/2022
Roxmead Nursery School	Private Nurseries	2 year old offer	2,278.80	0.00	2,278.80	08/03/2022
Roxmead Nursery School	Private Nurseries	EY SEN Inclusion Fund	3,000.00	0.00	3,000.00	02/03/2022
Roxmead Nursery School	Private Nurseries	EY SEN Inclusion Fund	3,960.00	0.00	3,960.00	31/03/2022
Roxmead Nursery School	Private Nurseries	EY SEN Inclusion Fund	4,065.00	0.00	4,065.00	31/03/2022
Roxmead Nursery School	Private Nurseries	2 year old offer	5,745.60	0.00	5,745.60	10/01/2022
Roxmead Nursery School	Private Nurseries	EY SEN Inclusion Fund	6,400.00	0.00	6,400.00	02/03/2022
Roxmead Nursery School	Private Nurseries	2 year old offer	6,472.80	0.00	6,472.80	08/03/2022
Roxmead Nursery School	Private Nurseries	2 year old offer	6,566.40	0.00	6,566.40	10/01/2022
Roxmead Nursery School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	8,968.05	0.00	8,968.05	10/01/2022
Roxmead Nursery School	Private Nurseries	EY SEN Inclusion Fund	10,900.00	0.00	10,900.00	02/03/2022
Roxmead Nursery School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	14,487.00	0.00	14,487.00	02/03/2022
Roxmead Nursery School	Private Nurseries	2 year old offer	15,887.04	0.00	15,887.04	10/01/2022
Roxmead Nursery School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	24,256.05	0.00	24,256.05	02/03/2022
Roxmead Nursery School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	30,353.40	0.00	30,353.40	10/01/2022
Roxmead Nursery School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	37,941.75	0.00	37,941.75	10/01/2022
Royal Borough of Kensington and Che	Other Agencies	Building Control Chargeable	11,110.00	2,222.00	13,332.00	26/01/2022
Royal Borough of Kensington and Che	Other Agencies	Landlord Support & Marketing	6,500.00	0.00	6,500.00	09/02/2022
Royal Mail Group Plc	Postage	Printing Services	849.71	169.94	1,236.04	13/01/2022
Royal Mail Group Plc	Postage	Printing Services	216.39	0.00	1,236.04	13/01/2022
Royal Mail Group Plc	Postage	Revenues - Dso	2,247.44	449.49	2,735.20	17/01/2022
Royal Mail Group Plc	Postage	Revenues - Dso	38.27	0.00	2,735.20	17/01/2022
Royal Mail Group Plc	Postage	Revenues - Dso	3,483.36	696.67	4,208.65	17/01/2022
Royal Mail Group Plc	Postage	Revenues - Dso	28.62	0.00	4,208.65	17/01/2022
Royal Mail Group Plc	Postage	Personnel Management	123.83	24.77	3,520.60	19/01/2022
Royal Mail Group Plc	Postage	Pensions Section	339.68	0.00	3,520.60	19/01/2022
Royal Mail Group Plc	Postage	Pensions Section	2,526.94	505.38	3,520.60	19/01/2022
Royal Mail Group Plc	Postage	Printing Services	1,511.91	302.38	1,995.24	20/01/2022
Royal Mail Group Plc	Postage	Printing Services	180.95	0.00	1,995.24	20/01/2022
Royal Mail Group Plc	Postage	Revenues - Dso	1,448.40	289.68	1,738.08	26/01/2022
Royal Mail Group Plc	Postage	Revenues - Dso	2,058.67	411.73	2,470.40	26/01/2022
Royal Mail Group Plc	Postage	Printing Services	2,126.25	425.25	2,551.50	26/01/2022
Royal Mail Group Plc	Postage	Printing Services	2,102.16	420.43	2,807.66	26/01/2022
Royal Mail Group Plc	Postage	Printing Services	285.07	0.00	2,807.66	26/01/2022
Royal Mail Group Plc	Postage	Revenues - Dso	2,645.45	529.09	3,176.14	26/01/2022
Royal Mail Group Plc	Postage	Revenues - Dso	1.80	0.00	3,176.14	26/01/2022
Royal Mail Group Plc	Postage	Revenues - Dso	3,870.62	774.12	4,649.54	26/01/2022
Royal Mail Group Plc	Postage	Revenues - Dso	4.80	0.00	4,649.54	26/01/2022
Royal Mail Group Plc	Postage	Printing Services	996.89	199.38	1,426.74	08/02/2022
Royal Mail Group Plc	Postage	Printing Services	230.47	0.00	1,426.74	08/02/2022
Royal Mail Group Plc	Postage	Printing Services	1,124.38	224.88	1,521.60	09/02/2022
Royal Mail Group Plc	Postage	Printing Services	172.34	0.00	1,521.60	09/02/2022
Royal Mail Group Plc	Postage	Printing Services	1,181.18	236.23	1,668.20	21/02/2022
Royal Mail Group Plc	Postage	Printing Services	250.79	0.00	1,668.20	21/02/2022
Royal Mail Group Plc	Postage	Revenues - Dso	1,847.11	369.42	2,216.53	21/02/2022
Royal Mail Group Plc	Postage	Revenues - Dso	2,756.60	551.32	3,307.92	21/02/2022
Royal Mail Group Plc	Postage	Revenues - Dso	3,217.55	643.51	3,862.66	21/02/2022
Royal Mail Group Plc	Postage	Revenues - Dso	1.60	0.00	3,862.66	21/02/2022
Royal Mail Group Plc	Postage	Revenues - Dso	3,872.77	774.55	4,652.12	21/02/2022
Royal Mail Group Plc	Postage	Revenues - Dso	4.80	0.00	4,652.12	21/02/2022
Royal Mail Group Plc	Postage	Revenues - Dso	2,769.40	553.88	3,324.88	22/02/2022
Royal Mail Group Plc	Postage	Revenues - Dso	1.60	0.00	3,324.88	22/02/2022
Royal Mail Group Plc	Postage	Printing Services	2,116.50	423.30	2,822.22	25/02/2022
Royal Mail Group Plc	Postage	Printing Services	282.42	0.00	2,822.22	25/02/2022
Royal Mail Group Plc	Postage	Printing Services	1,899.56	379.91	2,547.41	04/03/2022
Royal Mail Group Plc	Postage	Printing Services	267.94	0.00	2,547.41	04/03/2022
Royal Mail Group Plc	Postage	Printing Services	1,073.59	214.72	1,489.77	10/03/2022
Royal Mail Group Plc	Postage	Printing Services	201.46	0.00	1,489.77	10/03/2022
Royal Mail Group Plc	Postage	Printing Services	1,233.43	246.69	1,783.67	22/03/2022
Royal Mail Group Plc	Postage	Printing Services	303.55	0.00	1,783.67	22/03/2022
Royal Mail Group Plc	Postage	Printing Services	1,231.50	246.30	1,755.26	23/03/2022
Royal Mail Group Plc	Postage	Printing Services	277.46	0.00	1,755.26	23/03/2022
Royal Mail Group Plc	Postage	Revenues - Dso	2,554.85	510.97	3,067.42	28/03/2022
Royal Mail Group Plc	Postage	Revenues - Dso	1.60	0.00	3,067.42	28/03/2022
Royal Mail Group Plc	Postage	Revenues - Dso	2,731.89	546.38	3,284.77	28/03/2022
Royal Mail Group Plc	Postage	Revenues - Dso	6.50	0.00	3,284.77	28/03/2022
Royal Mail Group Plc	Postage	Revenues - Dso	3,580.86	716.17	4,297.03	28/03/2022
Royal Mail Group Plc	Postage	Revenues - Dso	3,636.97	727.39	4,365.96	28/03/2022
Royal Mail Group Plc	Postage	Revenues - Dso	1.60	0.00	4,365.96	28/03/2022
Royal Mail Group Plc	Postage	Printing Services	1,805.21	361.04	2,275.84	30/03/2022
Royal Mail Group Plc	Postage	Printing Services	109.59	0.00	2,275.84	30/03/2022
Royal National College for the Blind	Residential Schools	TU - FE Colleges	13,517.00	0.00	13,517.00	21/01/2022
Royal National College for the Blind	Residential Schools	TU - FE Colleges	18,458.34	0.00	18,458.34	21/01/2022
Royal National Institute for the Blind	Other Professionals	Children's Sensory Team	595.50	119.10	714.60	25/01/2022
Royal National Institute for the Blind	Other Professionals	Children's Sensory Team	595.50	119.10	714.60	02/03/2022
Royal National Institute for the Blind	Other Professionals	Children's Sensory Team	1,795.00	359.00	2,154.00	02/03/2022
Royal National Institute for the Blind	Other Professionals	Children's Sensory Team	3,590.00	718.00	4,308.00	28/02/2022
RSA Motability	Other Agencies	Motor Insurance	1,161.90	0.00	1,161.90	11/02/2022
Rsp Ltd	Travel Exps (public)	UASC & LC Team	423.50	0.00	838.30	11/01/2022
Rsp Ltd	Travel Exps (public)	Cin Team 1	414.80	0.00	838.30	11/01/2022
Rsp Ltd	Travel Exps (public)	Children Looked After Team 1	76.20	0.00	925.90	28/01/2022
Rsp Ltd	Travel Exps (public)	Cin Team 1	849.70	0.00	925.90	28/01/2022
Rsp Ltd	Travel Exps (public)	Children Looked After Team 1	156.50	0.00	1,229.70	25/02/2022
Rsp Ltd	Travel Exps (public)	Cin Team 1	506.70	0.00	1,229.70	25/02/2022
Rsp Ltd	Travel Exps (public)	CIN Team 3	125.00	0.00	1,229.70	25/02/2022
Rsp Ltd	Travel Exps (public)	Section 47 Team	125.00	0.00	1,229.70	25/02/2022
Rsp Ltd	Travel Exps (public)	UASC & LC Team	191.50	0.00	1,229.70	25/02/2022
RTPI Subscriptions	Grants and Subscript	Development Control	788.17	0.00	788.17	31/01/2022
RUISLIP NURSING HOME	Respite Costs	COVID-19 Public Health	-51,714.29	0.00	-51,714.29	24/02/2022
RUISLIP NURSING HOME	Nursing Care	COVID-19 Public Health	4,000.00	0.00	4,000.00	25/01/2022
RUISLIP NURSING HOME	Nursing Care	COVID-19 Public Health	4,800.00	0.00	4,800.00	28/03/2022
RUISLIP NURSING HOME	Nursing Care	COVID-19 Public Health	6,857.14	0.00	6,857.14	24/02/2022
RUISLIP NURSING HOME	Respite Costs	COVID-19 Public Health	51,714.29	0.00	51,714.29	25/01/2022
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	2,514.28	0.00	2,017.30	25/01/2022
RUISLIP NURSING HOME	Ad & Soc - Clint Chgs	Long Term Care	-496.98	0.00	2,017.30	25/01/2022
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,400.00	0.00	2,210.00	24/02/2022
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,190.00	0.00	2,210.00	24/02/2022
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,764.28	0.00	2,446.78	28/03/2022
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,317.50	0.00	2,446.78	28/03/2022
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,764.29	0.00	2,446.79	25/01/2022
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,317.50	0.00	2,446.79	25/01/2022
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,214.72	0.00	2,858.48	24/02/2022
RUISLIP NURSING HOME	Ad & Soc - Clint Chgs	Long Term Care	-605.84	0.00	2,858.48	24/02/2022
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,858.48	24/02/2022
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	5,762.00	0.00	2,889.60	24/02/2022
RUISLIP NURSING HOME	Nursing Care	Self funders L.T. - Adult Social Care	31,590.00	0.00	2,889.60	24/02/2022
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-27,950.00	0.00	2,889.60	24/02/2022
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-6,512.40	0.00	2,889.60	24/02/2022
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,666.29	0.00	3,164.74	28/03/2022
RUISLIP NURSING HOME	Ad & Soc - Clint Chgs	Long Term Care	-670.75	0.00	3,164.74	28/03/2022
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-930.80	0.00	3,164.74	28/03/2022
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,666.30	0.00	3,164.75	25/01/2022
RUISLIP NURSING HOME	Ad & Soc - Clint Chgs	Long Term Care	-670.75	0.00	3,164.75	25/01/2022
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,164.75	25/01/2022
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,030.00	0.00	3,199.20	25/01/2022
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,199.20	25/01/2022
RUISLIP NURSING HOME	Nursing Care	Self funders L.T. - Adult Social Care	4,030.00	0.00	3,199.20	28/03/2022
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-830.80	0.00	3,199.20	28/03/2022
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	3,321.43	0.00	3,321.43	28/03/2022
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,088.16	0.00	3,337.76	24/02/2022
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	3,337.76	24/02/2022
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,428.57	0.00	3,597.77	28/03/2022
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,597.77	28/03/2022
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,526.17	0.00	3,695.37	28/03/2022
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,695.37	28/03/2022
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,526.18	0.00	3,695.38	25/01/2022





Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-829.82	0.00	2,179.13	28/03/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,179.13	28/03/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,494.44	0.00	2,193.88	24/02/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-550.16	0.00	2,193.88	24/02/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,193.88	24/02/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,468.16	0.00	2,280.96	24/02/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-436.80	0.00	2,280.96	24/02/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,280.96	24/02/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,839.75	0.00	2,321.64	25/01/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-687.31	0.00	2,321.64	25/01/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,321.64	25/01/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,839.75	0.00	2,334.92	25/01/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,334.92	25/01/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,334.92	25/01/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,839.75	0.00	2,334.92	28/03/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,334.92	28/03/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,334.92	28/03/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	2,960.00	0.00	2,349.60	24/02/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-610.40	0.00	2,349.60	24/02/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,868.75	0.00	2,363.92	28/03/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,363.92	28/03/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,363.92	28/03/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,868.76	0.00	2,363.93	25/01/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,363.93	25/01/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,363.93	25/01/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,868.93	0.00	2,364.10	25/01/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,364.10	25/01/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,364.10	25/01/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,868.94	0.00	2,364.11	28/03/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,364.11	28/03/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,364.11	28/03/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,839.75	0.00	2,386.33	28/03/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-622.62	0.00	2,386.33	28/03/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,386.33	28/03/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,839.75	0.00	2,386.34	25/01/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-622.61	0.00	2,386.34	25/01/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,386.34	25/01/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,868.84	0.00	2,428.93	25/01/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-609.11	0.00	2,428.93	25/01/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,428.93	25/01/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,868.85	0.00	2,428.95	28/03/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-609.10	0.00	2,428.95	28/03/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,428.95	28/03/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,839.75	0.00	2,525.35	25/01/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-483.60	0.00	2,525.35	25/01/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,525.35	25/01/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,839.75	0.00	2,525.35	28/03/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-483.60	0.00	2,525.35	28/03/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,525.35	28/03/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,839.75	0.00	2,525.35	28/03/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-483.60	0.00	2,525.35	28/03/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,525.35	28/03/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,277.14	0.00	2,601.34	25/01/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-675.80	0.00	2,601.34	25/01/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,277.15	0.00	2,601.35	28/03/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-675.80	0.00	2,601.35	28/03/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,277.14	0.00	2,603.11	25/01/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,603.11	25/01/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,277.15	0.00	2,603.12	28/03/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,603.12	28/03/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,394.72	0.00	2,644.32	24/02/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,644.32	24/02/2022
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	3,468.16	0.00	2,717.76	24/02/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-750.40	0.00	2,717.76	24/02/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,380.00	0.00	2,771.20	24/02/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	2,771.20	24/02/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,494.24	0.00	2,789.20	24/02/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-705.04	0.00	2,789.20	24/02/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,466.72	0.00	2,857.92	24/02/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	2,857.92	24/02/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,661.04	0.00	2,889.80	24/02/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,771.24	0.00	2,889.80	24/02/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,758.44	0.00	2,927.64	25/01/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,927.64	25/01/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,758.44	0.00	2,927.64	28/03/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,927.64	28/03/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	2,960.00	0.00	2,960.00	24/02/2022
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	3,839.75	0.00	3,008.95	25/01/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-830.80	0.00	3,008.95	25/01/2022
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	3,839.75	0.00	3,008.95	28/03/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-830.80	0.00	3,008.95	28/03/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0.00	3,068.11	25/01/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	3,068.11	25/01/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.15	0.00	3,068.12	28/03/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	3,068.12	28/03/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,868.62	0.00	3,088.04	25/01/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-780.58	0.00	3,088.04	25/01/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,868.63	0.00	3,088.05	28/03/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-780.58	0.00	3,088.05	28/03/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,460.00	0.00	3,130.44	24/02/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,329.56	0.00	3,130.44	24/02/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,838.15	0.00	3,164.12	25/01/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	3,164.12	25/01/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,838.16	0.00	3,164.13	28/03/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	3,164.13	28/03/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,160.44	0.00	3,199.42	25/01/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,961.02	0.00	3,199.42	25/01/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,160.43	0.00	3,199.42	28/03/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,961.01	0.00	3,199.42	28/03/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,277.15	0.00	3,277.15	28/03/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,937.85	0.00	3,465.83	28/03/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,472.02	0.00	3,465.83	28/03/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,937.86	0.00	3,465.85	25/01/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,472.01	0.00	3,465.85	25/01/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,400.00	0.00	4,429.92	24/02/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-970.08	0.00	4,429.92	24/02/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,978.57	0.00	4,904.55	25/01/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,074.02	0.00	4,904.55	25/01/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,978.57	0.00	4,904.56	28/03/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-1,074.01	0.00	4,904.56	28/03/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	8,670.40	0.00	6,794.40	28/03/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,876.00	0.00	6,794.40	28/03/2022
Sanctuary Care Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	7,875.00	0.00	7,875.00	14/02/2022
Sanctuary Care Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	8,450.40	0.00	8,450.40	03/03/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	8,241.40	0.00	11,518.54	25/01/2022
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,277.14	0.00	11,518.54	25/01/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	16,597.62	0.00	13,006.42	28/03/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,591.20	0.00	13,006.42	28/03/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	19,541.31	0.00	15,146.11	28/03/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-4,395.20	0.00	15,146.11	28/03/2022
Sanctuary Care Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	22,900.00	0.00	22,900.00	10/02/2022
Sanctuary Care Ltd	Nursing Care	Long Term Care	81,517.53	0.00	52,971.08	28/03/2022
Sanctuary Care Ltd	Ad & Soc - Clint Chgs	Long Term Care	-17,161.72	0.00	52,971.08	28/03/2022
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-11,384.73	0.00	52,971.08	28/03/2022
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	3,438.64	0.00	2,829.84	24/02/2022
Sanctuary Home Care Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-608.80	0.00	2,829.84	24/02/2022
Sanctuary Home Care Limited	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	2,900.00	0.00	2,900.00	10/02/2022
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	3,438.64	0.00	3,013.04	24/02/2022
Sanctuary Home Care Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-425.60	0.00	3,013.04	24/02/2022
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	3,807.06	0.00	3,133.03	28/03/2022

Sanctuary Home Care Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-674.03	0.00	3,133.03	28/03/2022
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	3,807.07	0.00	3,133.04	25/01/2022
Sanctuary Home Care Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-674.03	0.00	3,133.04	25/01/2022
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	3,807.06	0.00	3,335.86	28/03/2022
Sanctuary Home Care Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	3,335.86	28/03/2022
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	3,807.07	0.00	3,335.87	25/01/2022
Sanctuary Home Care Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	3,335.87	25/01/2022
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	5,948.00	0.00	5,222.40	24/02/2022
Sanctuary Home Care Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-425.60	0.00	5,222.40	24/02/2022
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	6,585.28	0.00	6,114.08	28/03/2022
Sanctuary Home Care Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	6,114.08	28/03/2022
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	6,585.29	0.00	6,114.09	25/01/2022
Sanctuary Home Care Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	6,114.09	25/01/2022
Sanctuary Home Care Limited	Misc Supp & Serv Cst	COVID-19 Public Health	563.36	0.00	563.36	03/03/2022
Santa Care Homes	Residential Placemnt	Long Term Care	3,200.00	0.00	1,600.00	24/02/2022
Santa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,600.00	0.00	1,600.00	24/02/2022
Santa Care Homes	Residential Placemnt	Long Term Care	3,542.85	0.00	1,771.42	28/03/2022
Santa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,771.43	0.00	1,771.42	28/03/2022
Santa Care Homes	Residential Placemnt	Long Term Care	3,542.86	0.00	1,771.43	25/01/2022
Santa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,771.43	0.00	1,771.43	25/01/2022
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,148.00	0.00	2,685.00	24/02/2022
Santa Care Homes	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-463.00	0.00	2,685.00	24/02/2022
Santa Care Homes	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	2,900.00	0.00	2,900.00	10/02/2022
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,485.29	0.00	2,972.68	25/01/2022
Santa Care Homes	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-512.61	0.00	2,972.68	25/01/2022
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,485.28	0.00	2,972.68	28/03/2022
Santa Care Homes	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-512.60	0.00	2,972.68	28/03/2022
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,596.00	0.00	3,019.20	24/02/2022
Santa Care Homes	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-576.80	0.00	3,019.20	24/02/2022
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,779.84	0.00	3,171.04	24/02/2022
Santa Care Homes	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-608.80	0.00	3,171.04	24/02/2022
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,981.28	0.00	3,342.68	28/03/2022
Santa Care Homes	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-638.60	0.00	3,342.68	28/03/2022
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,184.82	0.00	3,510.79	25/01/2022
Santa Care Homes	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-674.03	0.00	3,510.79	25/01/2022
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,184.83	0.00	3,510.80	28/03/2022
Santa Care Homes	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-674.03	0.00	3,510.80	28/03/2022
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	7,650.19	0.00	7,011.59	25/01/2022
Santa Care Homes	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-538.60	0.00	7,011.59	25/01/2022
Sarah Branson	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	09/03/2022
Sarah Fincham	Legal Fees	Hounslow Inter Authority Agreement	475.00	95.00	570.00	18/01/2022
Sarah Haworth	Legal Fees	Barnet Council Legal Services	950.00	190.00	1,140.00	10/03/2022
Sarah Salmon	Legal Fees	Barnet Council Legal Services	913.34	182.66	1,096.00	18/01/2022
Sarah Salmon	Legal Fees	Barnet Council Legal Services	1,666.66	333.34	2,000.00	15/03/2022
Sarah 121 Hooper Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	1,664.82	0.00	1,664.82	17/01/2022
Sarah 121 Hooper Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	3,176.08	0.00	3,176.08	17/01/2022
Savills UK Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	12,500.00	2,500.00	15,000.00	04/03/2022
Savills UK Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,500.00	500.00	3,000.00	14/03/2022
Savills UK Ltd	Misc Premises Costs	Investment Properties Project	1,000.00	200.00	1,200.00	10/02/2022
Saxon Court	Residential Placemnt	Working Together - Learning Disability	3,372.68	0.00	2,763.88	24/02/2022
Saxon Court	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-608.80	0.00	2,763.88	24/02/2022
Saxon Court	Residential Placemnt	Working Together - Learning Disability	3,734.04	0.00	3,060.01	25/01/2022
Saxon Court	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-674.03	0.00	3,060.01	25/01/2022
Saxon Court	Residential Placemnt	Working Together - Learning Disability	3,734.04	0.00	3,060.01	28/03/2022
Saxon Court	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-674.03	0.00	3,060.01	28/03/2022
SC Law Solicitors Client Account Number 1	Other Agencies	Liability Insurance	3,000.00	0.00	3,000.00	06/01/2022
Scope Ventures LTD	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	2,322.30	0.00	2,322.30	26/01/2022
Scope Ventures LTD	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	2,431.50	0.00	2,431.50	23/02/2022
Scope Ventures LTD	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	1,600.00	0.00	3,700.00	21/03/2022
Scope Ventures LTD	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	2,100.00	0.00	3,700.00	21/03/2022
SDE Signs	Private Contractors	Whitefriars Childrens Centre	1,390.00	278.00	1,668.00	28/02/2022
SDK Environmental Ltd	Pest Control	Animal Services	2,329.16	465.83	2,794.99	12/01/2022
SDK Environmental Ltd	Pest Control	Animal Services	2,329.16	465.83	2,794.99	14/02/2022
SDK Environmental Ltd	Pest Control	Animal Services	2,329.16	465.83	2,794.99	15/03/2022
SECUREmedia Ltd	Private Contractors	Car Parking	2,251.00	450.20	2,701.20	16/02/2022
SECUREmedia Ltd	Private Contractors	Car Parking	2,677.00	535.40	3,212.40	11/03/2022
Securing Futures Ltd	Soc. Serv Client DP	Children Looked After Team 1	1,660.00	0.00	1,660.00	18/03/2022
Security Surveillance Systems Ltd	Mobile Phones	Cap - Housing	990.00	198.00	1,188.00	26/01/2022
Seddon Costs Law	Rec Legal Fees	Homelessness	2,250.00	450.00	2,700.00	26/01/2022
Seddon Costs Law	Rec Legal Fees	Barnet Council Legal Services	3,000.00	600.00	3,600.00	13/01/2022
SEEDS OF ITALY LTD	Other Professionals	KickStart Programme	1,200.00	0.00	1,200.00	08/02/2022
SEEDS OF ITALY LTD	Other Professionals	KickStart Programme	1,010.75	0.00	1,010.75	25/02/2022
SEEDS OF ITALY LTD	Other Professionals	KickStart Programme	1,010.75	0.00	1,010.75	23/03/2022
Sehizan Emih	Private Nurses	Dsg Nursery Educ Grant 3yrs & 4yrs	928.80	0.00	928.80	02/03/2022
Seldram Supplies Oxford LTD	Cleaning Materials	Non-Delegated Building Maintenance	1,521.60	304.32	1,825.92	26/01/2022
Seldram Supplies Oxford LTD	Fire Extinguishers	Corporate Cleaning	449.50	89.90	539.40	28/01/2022
Seldram Supplies Oxford LTD	Fire Extinguishers	Corporate Cleaning	1,038.00	207.20	1,245.20	24/02/2022
Seldram Supplies Oxford LTD	Cleaning Materials	Corporate Cleaning	2,000.00	400.00	2,400.00	24/02/2022
Seldram Supplies Oxford LTD	Cleaning Materials	Corporate Cleaning	3,036.21	607.24	3,643.45	25/02/2022
Select Print	Printing (external)	Climate Change & Natural Resources	540.00	108.00	648.00	01/03/2022
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	512.92	0.00	512.92	25/01/2022
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	541.65	0.00	541.65	23/02/2022
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	782.56	0.00	782.56	28/03/2022
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	824.25	0.00	824.25	23/02/2022
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	1,099.00	0.00	1,099.00	28/03/2022
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	1,517.52	0.00	1,517.52	25/01/2022
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	1,538.60	0.00	1,538.60	23/02/2022
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	1,591.02	0.00	1,591.02	26/01/2022
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	1,612.03	0.00	1,612.03	26/01/2022
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	1,768.66	0.00	1,768.66	26/01/2022
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	1,942.85	0.00	1,942.85	23/02/2022
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	2,198.00	0.00	2,198.00	28/03/2022
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	2,637.60	0.00	2,637.60	23/02/2022
Sena Care Ltd	Domiciliary Care	Personalisation	-2,731.80	0.00	-2,731.80	23/02/2022
Sena Care Ltd	Domiciliary Care	Personalisation	-1,946.09	0.00	-1,946.09	05/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	-1,363.66	0.00	-1,363.66	28/03/2022
Sena Care Ltd	Domiciliary Care	Personalisation	-1,138.67	0.00	-1,138.67	28/03/2022
Sena Care Ltd	Domiciliary Care	Personalisation	-823.46	0.00	-823.46	25/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	502.40	0.00	502.40	26/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	502.40	0.00	502.40	23/02/2022
Sena Care Ltd	Domiciliary Care	Personalisation	109.90	0.00	512.76	25/01/2022
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	402.86	0.00	512.76	25/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	513.08	0.00	513.08	05/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	533.80	0.00	533.80	05/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	533.80	0.00	533.80	26/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	533.80	0.00	533.80	23/02/2022
Sena Care Ltd	Domiciliary Care	Personalisation	549.50	0.00	549.50	28/03/2022
Sena Care Ltd	Domiciliary Care	Personalisation	582.54	0.00	582.54	28/03/2022
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	585.92	0.00	585.92	05/01/2022
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	585.92	0.00	585.92	26/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	628.00	0.00	628.00	23/02/2022
Sena Care Ltd	Domiciliary Care	Personalisation	641.19	0.00	641.19	23/02/2022
Sena Care Ltd	Domiciliary Care	Personalisation	654.36	0.00	654.36	26/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	659.40	0.00	659.40	05/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	659.40	0.00	659.40	26/01/2022
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	695.89	0.00	695.89	28/03/2022
Sena Care Ltd	Domiciliary Care	Personalisation	732.74	0.00	732.74	25/01/2022



Sena Care Ltd	Domiciliary Care	Personalisation	2,114.48	0.00	2,114.48	23/02/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,114.48	0.00	2,114.48	28/03/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,177.28	0.00	2,177.28	05/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,177.28	0.00	2,177.28	26/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,177.28	0.00	2,177.28	23/02/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,177.28	0.00	2,177.28	28/03/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	05/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	05/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	26/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	26/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	23/02/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	23/02/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	28/03/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,198.00	0.00	2,198.00	28/03/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,271.48	0.00	2,271.48	26/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,271.48	0.00	2,271.48	23/02/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,271.48	0.00	2,271.48	28/03/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,271.48	0.00	2,271.48	28/03/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,417.80	0.00	2,417.80	05/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,417.80	0.00	2,417.80	26/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,417.80	0.00	2,417.80	23/02/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,417.80	0.00	2,417.80	28/03/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,428.48	0.00	2,428.48	28/03/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,491.28	0.00	2,491.28	05/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,491.28	0.00	2,491.28	26/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,491.28	0.00	2,491.28	23/02/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,491.28	0.00	2,491.28	28/03/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,528.23	0.00	2,528.23	05/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,637.60	0.00	2,637.60	26/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	219.80	0.00	2,791.22	26/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	2,571.42	0.00	2,791.22	26/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	3,060.97	0.00	3,060.97	23/02/2022
Sena Care Ltd	Domiciliary Care	Personalisation	3,232.35	0.00	3,232.35	23/02/2022
Sena Care Ltd	Domiciliary Care	Personalisation	1,622.49	0.00	3,593.07	05/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	3,025.20	0.00	3,593.07	05/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	-1,054.62	0.00	3,593.07	05/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	3,600.00	0.00	3,600.00	23/02/2022
Sena Care Ltd	Domiciliary Care	Personalisation	3,600.00	0.00	3,600.00	28/03/2022
Sena Care Ltd	Domiciliary Care	Personalisation	4,171.02	0.00	4,171.02	26/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	847.80	0.00	4,207.80	05/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	3,360.00	0.00	4,207.80	05/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	4,249.91	0.00	4,249.91	26/01/2022
Sena Care Ltd	Domiciliary Care	Personalisation	4,375.64	0.00	4,375.64	23/02/2022
Sena Care Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	4,950.00	0.00	4,950.00	14/02/2022
Sena Care Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	5,231.20	0.00	5,231.20	03/03/2022
Sena Care Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	13,880.00	0.00	13,880.00	10/02/2022
Send4Change Ltd	Other Professionals	Childrens Strategic Management	6,000.00	1,200.00	7,200.00	28/03/2022
Send4Change Ltd	Other Professionals	Childrens Strategic Management	7,500.00	1,500.00	9,000.00	21/01/2022
Send4Change Ltd	Other Professionals	Childrens Strategic Management	9,000.00	1,800.00	10,800.00	28/03/2022
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	533.80	0.00	533.80	05/01/2022
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	557.35	0.00	557.35	28/01/2022
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	612.30	0.00	612.30	28/03/2022
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	635.85	0.00	635.85	25/02/2022
Senior Care Solutions@Home Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	1,350.00	0.00	1,350.00	14/02/2022
Senior Care Solutions@Home Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,365.90	0.00	1,365.90	17/02/2022
Senior Care Solutions@Home Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	1,609.60	0.00	1,609.60	03/03/2022
Senior Care Solutions@Home Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	5,240.00	0.00	5,240.00	10/02/2022
Sense CAS	Residential Placemnt	Working Together - Learning Disability	6,029.24	0.00	5,603.64	24/02/2022
Sense CAS	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-425.60	0.00	5,603.64	24/02/2022
Sense CAS	Residential Placemnt	Working Together - Learning Disability	6,675.23	0.00	6,204.03	25/01/2022
Sense CAS	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	6,204.03	25/01/2022
Sense CAS	Residential Placemnt	Working Together - Learning Disability	6,675.23	0.00	6,204.03	28/03/2022
Sense CAS	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	6,204.03	28/03/2022
Sense CAS	Residential Placemnt	Working Together - Learning Disability	7,927.36	0.00	7,391.84	24/02/2022
Sense CAS	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-535.52	0.00	7,391.84	24/02/2022
Sense CAS	Residential Placemnt	Working Together - Learning Disability	8,776.72	0.00	8,183.82	25/01/2022
Sense CAS	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-592.90	0.00	8,183.82	25/01/2022
Sense CAS	Residential Placemnt	Working Together - Learning Disability	8,776.72	0.00	8,183.83	28/03/2022
Sense CAS	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-592.89	0.00	8,183.83	28/03/2022
Sense CAS	Residential Placemnt	Working Together - Learning Disability	10,325.44	0.00	9,967.84	24/02/2022
Sense CAS	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-357.60	0.00	9,967.84	24/02/2022
Sense CAS	Residential Placemnt	Working Together - Learning Disability	11,431.73	0.00	11,035.81	28/03/2022
Sense CAS	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-395.92	0.00	11,035.81	28/03/2022
Sense CAS	Residential Placemnt	Working Together - Learning Disability	11,431.74	0.00	11,035.83	25/01/2022
Sense CAS	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-395.91	0.00	11,035.83	25/01/2022
Servelec HSC	Computer Software	Mental Health - S75	3,000.00	600.00	3,600.00	14/02/2022
Servelec HSC	Computer Software	Framework-1 Support	4,327.96	865.59	5,193.55	31/01/2022
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	553.99	0.00	553.99	16/03/2022
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	714.35	0.00	714.35	17/01/2022
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	753.60	0.00	753.60	16/03/2022
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	800.70	0.00	800.70	08/02/2022
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	834.76	0.00	834.76	11/01/2022
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	965.55	0.00	965.55	11/01/2022
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,003.23	0.00	1,003.23	08/02/2022
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,020.50	0.00	1,020.50	17/01/2022
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,321.04	0.00	1,321.04	16/03/2022
Servicescale Ltd T/A In Touch	Domiciliary Care	Working Together - Learning Disability	1,507.20	0.00	1,507.20	17/01/2022
Servicescale Ltd T/A In Touch	Domiciliary Care	Working Together - Learning Disability	1,546.45	0.00	1,546.45	11/01/2022
Servicescale Ltd T/A In Touch	Domiciliary Care	Working Together - Learning Disability	1,570.16	0.00	1,570.16	08/02/2022
Servicescale Ltd T/A In Touch	Domiciliary Care	Working Together - Learning Disability	1,667.36	0.00	1,667.36	16/03/2022
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,832.98	0.00	1,832.98	08/02/2022
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,849.94	0.00	1,849.94	17/01/2022
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,895.78	0.00	1,895.78	11/01/2022
Setfords Law Limited Client Account	Legal Fees	Housing Repairs	13,754.40	0.00	13,754.40	13/01/2022
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	3,288.60	0.00	-27,291.40	24/02/2022
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	-30,580.00	0.00	-27,291.40	24/02/2022
Seva Care Group	Respite Costs	Long Term Care	-833.97	0.00	-833.97	28/03/2022
Seva Care Group	Respite Costs	Working Together - Learning Disability	570.00	0.00	524.68	24/02/2022
Seva Care Group	Adts & Soc - Net PBs	Working Together - Learning Disability	-45.32	0.00	524.68	24/02/2022
Seva Care Group	Respite Costs	Working Together - Learning Disability	570.00	0.00	524.68	28/03/2022
Seva Care Group	Adts & Soc - Net PBs	Working Together - Learning Disability	-45.32	0.00	524.68	28/03/2022
Seva Care Group	Respite Costs	Working Together - Learning Disability	570.00	0.00	525.62	25/01/2022
Seva Care Group	Adts & Soc - Net PBs	Working Together - Learning Disability	-44.38	0.00	525.62	25/01/2022
Seva Care Group	Respite Costs	Working Together - Learning Disability	570.00	0.00	525.62	25/01/2022
Seva Care Group	Adts & Soc - Net PBs	Working Together - Learning Disability	-44.38	0.00	525.62	25/01/2022
Seva Care Group	Respite Costs	Long Term Care	570.01	0.00	527.73	24/02/2022
Seva Care Group	Adts & Soc - Net PBs	Long Term Care	-42.28	0.00	527.73	24/02/2022
Seva Care Group	Suppid Accommodation	Working Together - Learning Disability	540.00	0.00	540.00	24/02/2022
Seva Care Group	Suppid Accommodation	Working Together - Learning Disability	597.85	0.00	597.85	28/03/2022
Seva Care Group	Suppid Accommodation	Working Together - Learning Disability	597.86	0.00	597.86	26/01/2022
Seva Care Group	Respite Costs	Working Together - Learning Disability	666.15	0.00	666.15	28/03/2022
Seva Care Group	Respite Costs	Long Term Care	759.98	0.00	700.80	28/03/2022
Seva Care Group	Adts & Soc - Net PBs	Long Term Care	-59.18	0.00	700.80	28/03/2022
Seva Care Group	Respite Costs	Working Together - Learning Disability	760.00	0.00	700.83	24/02/2022
Seva Care Group	Adts & Soc - Net PBs	Working Together - Learning Disability	-59.17	0.00	700.83	24/02/2022
Seva Care Group	Respite Costs	Working Together - Learning Disability	760.01	0.00	700.84	28/03/2022
Seva Care Group	Adts & Soc - Net PBs	Working Together - Learning Disability	-59.17	0.00	700.84	28/03/2022
Seva Care Group	Respite Costs	Working Together - Learning Disability	728.57	0.00	728.57	24/02/2022
Seva Care Group	Misc Supp & Serv Cst	COVID-19 Public Health	750.00	0.00	750.00	14/02/2022
Seva Care Group	Misc Supp & Serv Cst	COVID-19 Public Health	804.80	0.00	804.80	03/03/2022
Seva Care Group	Misc Supp & Serv Cst	COVID-19 Public Health	825.00	0.00	825.00	14/02/2022
Seva Care Group	Respite Costs	Working Together - Learning Disability	950.00	0.00	874.46	24/02/2022
Seva Care Group	Adts & Soc - Net PBs	Working Together - Learning Disability	-75.54	0.00	874.46	24/02/2022
Seva Care Group	Respite Costs	Working Together - Learning Disability	949.99	0.00	876.03	25/01/2022
Seva Care Group	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-73.96	0.00	876.03	25/01/2022
Seva Care Group	Misc Supp & Serv Cst	COVID-19 Public Health	885.28	0.00	885.28	03/03/2022



Seva Education Health & Care Ltd	Residential Schools	Ind & Non Maint Res Sch	16,000.01	0.00	21,333.33	20/01/2022
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	5,333.32	0.00	21,333.33	20/01/2022
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	21,333.33	0.00	21,333.33	10/02/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	2,522.17	0.00	-7,586.40	24/02/2022
Seymour House	Residential Placemnt	Long Term Care	-10,108.57	0.00	-7,586.40	24/02/2022
Seymour House	Residential Placemnt	Long Term Care	-1,655.72	0.00	-1,655.72	24/02/2022
Seymour House	Residential Placemnt	Long Term Care	-1,132.85	0.00	-1,132.85	25/01/2022
Seymour House	Residential Placemnt	Long Term Care	2,448.00	0.00	973.28	24/02/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-1,474.72	0.00	973.28	24/02/2022
Seymour House	Residential Placemnt	Long Term Care	2,440.00	0.00	986.00	24/02/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-1,454.00	0.00	986.00	24/02/2022
Seymour House	Residential Placemnt	Long Term Care	2,710.29	0.00	1,077.56	25/01/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-1,632.73	0.00	1,077.56	25/01/2022
Seymour House	Residential Placemnt	Long Term Care	2,710.28	0.00	1,077.56	28/03/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-1,832.72	0.00	1,077.56	28/03/2022
Seymour House	Residential Placemnt	Long Term Care	2,701.43	0.00	1,091.64	25/01/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-1,609.79	0.00	1,091.64	25/01/2022
Seymour House	Residential Placemnt	Long Term Care	2,701.43	0.00	1,091.65	28/03/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-1,609.78	0.00	1,091.65	28/03/2022
Seymour House	Residential Placemnt	Long Term Care	2,091.43	0.00	1,569.60	25/01/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-521.83	0.00	1,569.60	25/01/2022
Seymour House	Residential Placemnt	Long Term Care	2,440.00	0.00	1,647.36	24/02/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-792.64	0.00	1,647.36	24/02/2022
Seymour House	Residential Placemnt	Long Term Care	2,448.00	0.00	1,742.64	24/02/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-705.36	0.00	1,742.64	24/02/2022
Seymour House	Residential Placemnt	Long Term Care	2,360.00	0.00	1,751.20	24/02/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	1,751.20	24/02/2022
Seymour House	Residential Placemnt	Long Term Care	2,701.43	0.00	1,823.86	25/01/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-877.57	0.00	1,823.86	25/01/2022
Seymour House	Residential Placemnt	Long Term Care	2,701.43	0.00	1,823.87	28/03/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-877.56	0.00	1,823.87	28/03/2022
Seymour House	Residential Placemnt	Long Term Care	2,440.00	0.00	1,843.20	24/02/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-596.80	0.00	1,843.20	24/02/2022
Seymour House	Residential Placemnt	Long Term Care	2,448.00	0.00	1,845.52	24/02/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-602.48	0.00	1,845.52	24/02/2022
Seymour House	Residential Placemnt	Long Term Care	2,710.28	0.00	1,929.34	28/03/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-780.94	0.00	1,929.34	28/03/2022
Seymour House	Residential Placemnt	Long Term Care	2,710.29	0.00	1,929.36	25/01/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-780.93	0.00	1,929.36	25/01/2022
Seymour House	Residential Placemnt	Long Term Care	2,612.85	0.00	1,938.82	28/03/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	1,938.82	28/03/2022
Seymour House	Residential Placemnt	Long Term Care	2,612.86	0.00	1,938.83	25/01/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	1,938.83	25/01/2022
Seymour House	Residential Placemnt	Long Term Care	2,558.16	0.00	1,941.96	24/02/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-616.20	0.00	1,941.96	24/02/2022
Seymour House	Residential Placemnt	Long Term Care	2,701.43	0.00	2,027.40	25/01/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,027.40	25/01/2022
Seymour House	Residential Placemnt	Long Term Care	2,701.43	0.00	2,040.68	28/03/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-660.75	0.00	2,040.68	28/03/2022
Seymour House	Residential Placemnt	Long Term Care	2,701.43	0.00	2,040.69	25/01/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-660.74	0.00	2,040.69	25/01/2022
Seymour House	Residential Placemnt	Long Term Care	2,710.28	0.00	2,043.25	28/03/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-667.03	0.00	2,043.25	28/03/2022
Seymour House	Residential Placemnt	Long Term Care	2,710.29	0.00	2,043.26	25/01/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-667.03	0.00	2,043.26	25/01/2022
Seymour House	Residential Placemnt	Long Term Care	2,832.25	0.00	2,150.03	25/01/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-682.22	0.00	2,150.03	25/01/2022
Seymour House	Residential Placemnt	Long Term Care	2,832.25	0.00	2,150.03	28/03/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-682.22	0.00	2,150.03	28/03/2022
Seymour House	Residential Placemnt	Long Term Care	2,307.36	0.00	2,236.52	24/02/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-70.84	0.00	2,236.52	24/02/2022
Seymour House	Residential Placemnt	Long Term Care	1,389.15	0.00	2,440.00	24/02/2022
Seymour House	Residential Placemnt	Self funders L.T. - Adult Social Care	1,132.85	0.00	2,440.00	24/02/2022
Seymour House	Residential Placemnt	Long Term Care	2,554.57	0.00	2,476.14	28/03/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-78.43	0.00	2,476.14	28/03/2022
Seymour House	Residential Placemnt	Long Term Care	2,554.58	0.00	2,476.15	25/01/2022
Seymour House	Ad & Soc - Clint Chgs	Long Term Care	-78.43	0.00	2,476.15	25/01/2022
Seymour House	Residential Placemnt	Long Term Care	2,558.16	0.00	2,558.16	24/02/2022
Seymour House	Residential Placemnt	Long Term Care	2,701.43	0.00	2,701.43	25/01/2022
Seymour House	Residential Placemnt	Self funders L.T. - Adult Social Care	2,701.43	0.00	2,701.43	28/03/2022
Seymour House	Residential Placemnt	Long Term Care	2,832.25	0.00	2,832.25	25/01/2022
Seymour House	Residential Placemnt	Long Term Care	2,832.25	0.00	2,832.25	28/03/2022
Shaftesbury Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	420.00	84.00	504.00	14/03/2022
Shaftesbury Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	462.00	92.40	554.40	01/03/2022
Shaftesbury Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	462.00	92.40	554.40	14/03/2022
Shaftesbury Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	490.00	98.00	588.00	01/03/2022
Shaftesbury Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	504.00	100.80	604.80	01/03/2022
Shaftesbury Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	532.00	106.40	638.40	01/03/2022
Shaftesbury Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	546.00	109.20	655.20	01/03/2022
Shaftesbury Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	546.00	109.20	655.20	01/03/2022
Shaftesbury Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	546.00	109.20	655.20	07/03/2022
Shaftesbury Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	574.00	114.80	688.80	01/03/2022
Sharan Bhachou	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	08/03/2022
Shared Lives Plus	Other Professionals	Shared Lives	325.00	65.00	573.75	01/03/2022
Shared Lives Plus	Other Professionals	Shared Lives	175.00	8.75	573.75	01/03/2022
Shaw & Sons Ltd	Election Costs	Democratic Services	4,303.00	860.60	5,163.60	22/02/2022
Shelly Glastier-Young	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	18/01/2022
Sian Smith	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	26/01/2022
Signature Transfers LTD	Trans (Private Hire)	P-DSG Transport Educ - Ops	1,110.00	222.00	1,332.00	21/01/2022
Signature Transfers LTD	Trans (Private Hire)	P-DSG Transport Educ - Ops	1,515.00	303.00	1,818.00	14/02/2022
Signature Transfers LTD	Trans (Private Hire)	P-DSG Transport Educ - Ops	1,620.00	324.00	1,944.00	22/03/2022
Signis Ltd	Grants and Subscript	Integrated Care	9,200.00	1,840.00	23,160.00	17/01/2022
Signis Ltd	Grants and Subscript	Fostering	1,500.00	300.00	23,160.00	17/01/2022
Signis Ltd	Grants and Subscript	Training - Childrens Services	8,600.00	1,720.00	23,160.00	17/01/2022
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	3,106.00	0.00	3,727.20	10/03/2022
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	3,438.79	0.00	4,126.55	13/01/2022
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	3,438.79	0.00	4,126.55	10/03/2022
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	3,300.00	0.00	3,960.00	10/03/2022
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3,653.56	0.00	4,691.98	13/01/2022
Silver Birch Care Ltd	Semi Independent	Childrens Placements	256.42	0.00	4,691.98	13/01/2022
Simon Harding	Legal Fees	Divisional Director Environment & Cultur	2,850.00	570.00	3,420.00	17/01/2022
Simon Harding	Legal Fees	Executive Support	4,200.00	840.00	5,040.00	09/02/2022
Simon Horsington and associates Ltd	Balliffs	Revenues - Dso	9,500.00	1,900.00	11,400.00	08/03/2022
Simply Care (UK) Limited	Misc Supp & Serv Cst	COVID-19 Public Health	900.00	0.00	900.00	14/02/2022
Simply Care (UK) Limited	Misc Supp & Serv Cst	COVID-19 Public Health	965.76	0.00	965.76	03/03/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,303.16	0.00	3,127.16	24/02/2022
Simply Care (UK) Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-425.80	0.00	3,127.16	24/02/2022
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-750.40	0.00	3,127.16	24/02/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,668.96	0.00	3,309.76	24/02/2022
Simply Care (UK) Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-608.80	0.00	3,309.76	24/02/2022
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-750.40	0.00	3,309.76	24/02/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,764.21	0.00	3,462.21	25/01/2022
Simply Care (UK) Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	3,462.21	25/01/2022
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-830.80	0.00	3,462.21	25/01/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,764.22	0.00	3,462.22	28/03/2022
Simply Care (UK) Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	3,462.22	28/03/2022
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-830.80	0.00	3,462.22	28/03/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5,169.20	0.00	3,664.37	28/03/2022
Simply Care (UK) Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-674.03	0.00	3,664.37	28/03/2022
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-830.80	0.00	3,664.37	28/03/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5,169.21	0.00	3,664.38	25/01/2022
Simply Care (UK) Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-674.03	0.00	3,664.38	25/01/2022
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-830.80	0.00	3,664.38	25/01/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,524.40	0.00	3,712.76	24/02/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	1,841.12	0.00	3,712.76	24/02/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-43.96	0.00	3,712.76	24/02/2022

Simply Care (UK) Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-608.80	0.00	3,712.76	24/02/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,794.87	0.00	4,110.55	25/01/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,038.38	0.00	4,110.55	25/01/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-48.67	0.00	4,110.55	25/01/2022
Simply Care (UK) Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-674.03	0.00	4,110.55	25/01/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,794.87	0.00	4,110.56	28/03/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,038.39	0.00	4,110.56	28/03/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-48.67	0.00	4,110.56	28/03/2022
Simply Care (UK) Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-674.03	0.00	4,110.56	28/03/2022
Simply Care (UK) Limited	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	4,160.00	0.00	4,160.00	10/02/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5,510.48	0.00	4,167.28	24/02/2022
Simply Care (UK) Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-592.80	0.00	4,167.28	24/02/2022
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-750.40	0.00	4,167.28	24/02/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,200.00	0.00	4,293.24	24/02/2022
Simply Care (UK) Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-746.76	0.00	4,293.24	24/02/2022
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,160.00	0.00	4,293.24	24/02/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	6,100.89	0.00	4,613.77	28/03/2022
Simply Care (UK) Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-656.32	0.00	4,613.77	28/03/2022
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-830.80	0.00	4,613.77	28/03/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	6,100.89	0.00	4,613.78	25/01/2022
Simply Care (UK) Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-656.31	0.00	4,613.78	25/01/2022
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-830.80	0.00	4,613.78	25/01/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,971.43	0.00	4,753.23	25/01/2022
Simply Care (UK) Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-826.77	0.00	4,753.23	25/01/2022
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,391.43	0.00	4,753.23	25/01/2022
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,971.43	0.00	4,753.23	28/03/2022
Simply Care (UK) Limited	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-826.77	0.00	4,753.23	28/03/2022
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,391.43	0.00	4,753.23	28/03/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	722.20	0.00	722.20	27/01/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	722.20	0.00	722.20	01/02/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	722.20	0.00	722.20	01/03/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	722.20	0.00	722.20	29/03/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	921.28	0.00	921.28	27/01/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	921.28	0.00	921.28	27/01/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	921.28	0.00	921.28	01/02/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	921.28	0.00	921.28	01/03/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	54.95	0.00	976.23	01/02/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	921.28	0.00	976.23	01/02/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,171.64	0.00	1,007.13	29/03/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	-164.51	0.00	1,007.13	29/03/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	180.55	0.00	1,101.83	01/03/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	921.28	0.00	1,101.83	01/03/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,224.60	0.00	1,224.60	01/02/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,224.60	0.00	1,224.60	01/03/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,224.60	0.00	1,224.60	29/03/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,245.32	0.00	1,245.32	01/02/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,245.32	0.00	1,245.32	01/03/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,245.32	0.00	1,245.32	29/03/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,365.90	0.00	1,365.90	27/01/2022
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,574.95	0.00	1,574.95	27/01/2022
Sir Harry Smith Community College	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
SirsiDyinx	Other Professionals	Library Projects	900.00	180.00	1,080.00	02/03/2022
SirsiDyinx	Computer Software	Library Projects	20,481.48	4,096.28	24,577.76	04/03/2022
Skills for Care Ltd	Misc Supp & Serv Cst	Integrated Care	1,994.18	0.00	1,994.18	03/03/2022
Skyfall Construction Limited	Landlid Rprs Exit Cts	Cap - Housing	34,587.41	6,917.48	41,504.89	09/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	1,847.01	369.40	2,216.41	23/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	3,398.62	679.72	4,078.34	04/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	5,414.08	1,082.82	6,496.90	04/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	6,798.42	1,359.68	8,158.10	04/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	6,979.18	1,395.84	8,375.02	04/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	1,786.20	357.24	2,143.44	05/01/2022
Slade T/A Slade (London)	Misc Supp & Serv Cst	Housing Repairs	3,998.29	799.66	4,797.95	05/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	789.89	157.98	947.87	07/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	1,632.15	326.43	1,958.58	07/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	5,865.63	1,173.13	7,038.76	07/01/2022
Slade T/A Slade (London)	Misc Supp & Serv Cst	Housing Repairs	9,549.31	1,909.86	11,459.17	07/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	2,311.87	462.37	2,774.24	11/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	5,943.81	1,188.76	7,132.57	11/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	2,847.71	569.54	3,417.25	12/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	6,571.13	1,314.23	7,885.36	12/01/2022
Slade T/A Slade (London)	Misc Supp & Serv Cst	Housing Repairs	3,698.42	739.68	4,438.10	18/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	5,671.09	1,134.22	6,805.31	18/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	7,557.55	1,511.51	9,069.06	18/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	8,435.22	1,687.04	10,122.26	18/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	9,469.71	1,893.94	11,363.65	18/01/2022
Slade T/A Slade (London)	Misc Supp & Serv Cst	Housing Repairs	4,801.35	960.27	5,761.62	20/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	10,801.81	2,160.36	12,962.17	21/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	3,443.29	688.66	4,131.95	24/01/2022
Slade T/A Slade (London)	Misc Supp & Serv Cst	Housing Repairs	3,998.29	799.66	4,797.95	24/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	1,020.35	204.07	1,224.42	28/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	6,172.96	1,234.59	7,407.55	28/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	1,171.58	234.32	1,405.90	31/01/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	4,391.07	678.21	5,269.28	08/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	6,049.35	1,209.87	7,259.22	08/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	6,815.38	1,363.08	8,178.46	08/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	6,862.05	1,372.41	8,234.46	08/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	6,934.56	1,386.91	8,321.47	08/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	9,030.39	1,808.08	10,838.47	08/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	11,390.95	2,278.19	13,669.14	08/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	828.10	165.62	993.72	09/02/2022
Slade T/A Slade (London)	Tree Work	Housing Repairs	3,750.00	750.00	4,500.00	09/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	4,040.21	808.04	4,848.25	09/02/2022
Slade T/A Slade (London)	Misc Supp & Serv Cst	Housing Repairs	4,898.08	979.62	5,877.70	09/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	5,317.77	1,063.55	6,381.32	09/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	5,671.09	1,134.22	6,805.31	09/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	6,366.51	1,273.30	7,639.81	09/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	9,944.26	1,988.85	11,933.11	09/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	742.04	148.41	890.45	15/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	1,888.96	377.79	2,266.75	15/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	5,380.46	1,076.09	6,456.55	15/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	7,937.57	1,587.51	9,525.08	15/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	4,411.32	882.26	5,293.58	17/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	4,798.07	959.61	5,757.68	17/02/2022
Slade T/A Slade (London)	Misc Supp & Serv Cst	Housing Repairs	4,832.87	966.57	5,799.44	17/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	2,047.20	409.44	2,456.64	25/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	6,979.76	1,395.95	8,375.71	25/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	8,945.94	1,789.19	10,735.13	25/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	10,557.24	2,111.45	12,668.69	25/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	2,293.06	456.61	2,751.67	28/02/2022
Slade T/A Slade (London)	Misc Supp & Serv Cst	Housing Repairs	2,317.69	463.54	2,781.23	28/02/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	5,098.07	1,019.61	6,117.68	28/02/2022
Slade T/A Slade (London)	Tree Work	Housing Repairs	5,100.00	1,020.00	6,120.00	01/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	5,420.01	1,084.00	6,504.01	02/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	7,150.81	1,430.16	8,580.97	02/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	13,843.16	2,768.63	16,611.79	02/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	1,107.84	221.57	1,329.41	04/03/2022
Slade T/A Slade (London)	Misc Supp & Serv Cst	Housing Repairs	4,151.72	830.34	4,982.06	04/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	4,798.07	959.61	5,757.68	04/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	6,690.35	1,338.07	8,028.42	04/03/2022
Slade T/A Slade (London)	Tree Work	Housing Repairs	1,250.00	250.00	1,500.00	10/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	3,427.00	685.40	4,112.40	10/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	4,688.88	937.78	5,626.66	10/03/2022
Slade T/A Slade (London)	Misc Supp & Serv Cst	Housing Repairs	5,598.93	1,119.79	6,718.72	10/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	6,405.71	1,281.14	7,686.85	10/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	7,188.54	1,437.71	8,626.25	10/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	897.57	179.51	1,077.08	14/03/2022

Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	1,218.37	243.67	1,462.04	14/03/2022
Slade T/A Slade (London)	Misc Supp & Serv Cst	Housing Repairs	4,834.08	966.82	5,800.90	17/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	7,013.15	1,402.63	8,415.78	17/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	7,738.68	1,547.74	9,286.42	17/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	7,970.14	1,594.03	9,564.17	17/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	1,590.75	318.15	1,908.90	21/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	3,706.45	741.29	4,447.74	21/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	4,698.07	939.61	5,637.68	21/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	4,798.07	959.61	5,757.68	21/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	3,460.07	692.01	4,152.08	23/03/2022
Slade T/A Slade (London)	Misc Supp & Serv Cst	Housing Repairs	4,584.19	916.84	5,501.03	23/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	5,239.81	1,047.96	6,287.77	23/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	6,810.26	1,362.05	8,172.31	23/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	7,356.69	1,471.34	8,828.03	23/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	4,077.19	815.44	4,892.63	28/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	16,268.54	3,253.71	19,522.25	28/03/2022
Slade T/A Slade (London)	Misc Supp & Serv Cst	Housing Repairs	4,666.68	933.34	5,600.02	31/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	6,265.73	1,253.15	7,518.88	31/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	6,591.13	1,318.23	7,909.36	31/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	8,255.71	1,651.14	9,906.85	31/03/2022
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	17,258.89	3,451.78	20,710.67	31/03/2022
SLM Leisure Services Everyone Active	Other Professionals	Leisure Centre	108,290.00	0.00	108,290.00	18/03/2022
Slough Borough Council	Rec Cost Ext Non-Vat	Slough	32,823.02	0.00	32,823.02	25/02/2022
Smiles	Private Contractors	Car Pk-M/S. Queens Hse.	1,885.00	0.00	1,885.00	06/01/2022
Smiles	Private Contractors	Car Pk-M/S. Queens Hse.	1,885.00	0.00	1,885.00	15/02/2022
Snowflakes Day Nursery and Montessori	Soc. Serv Client DP	Permanency Team	842.43	0.00	842.43	26/01/2022
Snowflakes Day Nursery and Montessori Ltd	Soc. Serv Client DP	Permanency Team	843.23	0.00	843.23	07/03/2022
Soar Beyond Limited	Misc Supp & Serv Cst	Harrow Public Health	11,000.00	2,200.00	13,200.00	29/03/2022
SoloProtect Limited	Equipment Purchases	Environmental Health - Commercial	598.88	119.77	718.65	07/01/2022
SoloProtect Limited	Equipment Purchases	Environmental Health - Commercial	598.88	119.77	718.65	11/01/2022
SoloProtect Limited	Equipment Purchases	Environmental Health - Commercial	598.88	119.77	718.65	09/02/2022
SoloProtect Limited	Fire Extinguishers	HRA Investment in Services	12,964.35	2,592.87	15,557.22	22/02/2022
SoloProtect Limited	Equipment Purchases	Environmental Health - Commercial	598.88	119.77	718.65	14/03/2022
Solutions Training & Advisory Ltd	Staff training - Gen	In House Provided Services	975.00	195.00	1,170.00	29/03/2022
Somak Ali	Housing Rents	Affordable Housing Programme	1,500.00	0.00	1,500.00	14/02/2022
Sonova UK Limited	Other Professionals	Children's Sensory Team	450.00	90.00	540.00	01/03/2022
Sonova UK Limited	Other Professionals	Children's Sensory Team	450.00	90.00	540.00	01/03/2022
Sonova UK Limited	Prof Services-Curric	Children's Sensory Team	836.40	167.28	1,003.68	04/03/2022
Sonova UK Limited	Other Professionals	Children's Sensory Team	3,588.35	717.67	4,306.02	01/03/2022
Sophia Care Home Limited	Misc Supp & Serv Cst	COVID-19 Public Health	525.00	0.00	525.00	14/02/2022
Sophia Care Home Limited	Misc Supp & Serv Cst	COVID-19 Public Health	563.36	0.00	563.36	03/03/2022
Sophia Care Home Limited	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,260.00	0.00	3,260.00	10/02/2022
Sophie Crampton	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	23/03/2022
Sovereign Automotive Limited	Other Agencies	Motor Insurance	4,185.13	0.00	4,185.13	17/01/2022
Space to See	Other Professionals	Joint Legal Services	1,000.00	0.00	1,000.00	22/02/2022
Spencer & Arlington Ltd	Residential Placemnt	Children With Disabilities Client Costs	-84,091.56	0.00	-84,091.56	01/02/2022
Spencer & Arlington Ltd	Residential Placemnt	Children With Disabilities Client Costs	-52,515.49	0.00	-52,515.49	01/02/2022
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	155,735.93	0.00	155,735.93	01/02/2022
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-50,055.48	0.00	-50,055.48	01/02/2022
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	197,909.14	0.00	197,909.14	01/02/2022
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-78,333.17	0.00	-78,333.17	01/02/2022
Springwell School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	08/03/2022
Springwell School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	16/03/2022
Springwood Healthcare Services Ltd	Domiciliary Care	COVID-19 Public Health	513.08	0.00	513.08	04/02/2022
Springwood Healthcare Services Ltd	Domiciliary Care	COVID-19 Public Health	578.41	0.00	578.41	08/03/2022
Springwood Healthcare Services Ltd	Domiciliary Care	COVID-19 Public Health	585.92	0.00	585.92	08/03/2022
Springwood Healthcare Services Ltd	Domiciliary Care	COVID-19 Public Health	2,198.00	0.00	2,198.00	08/03/2022
Springwood Healthcare Services Ltd	Domiciliary Care	COVID-19 Public Health	3,014.40	0.00	3,014.40	08/03/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	550.76	0.00	550.76	11/01/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	565.20	0.00	565.20	04/02/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	732.88	0.00	732.88	11/01/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	732.88	0.00	732.88	04/02/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	732.88	0.00	732.88	04/02/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	732.88	0.00	732.88	08/03/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	860.71	0.00	860.71	11/01/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	952.68	0.00	952.68	04/02/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	952.68	0.00	952.68	08/03/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	11/01/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	04/02/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,025.52	0.00	1,025.52	08/03/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,078.28	0.00	1,078.28	11/01/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,078.28	0.00	1,078.28	04/02/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,078.28	0.00	1,078.28	08/03/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,109.68	0.00	1,109.68	11/01/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,109.68	0.00	1,109.68	11/01/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	146.59	0.00	146.59	11/01/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	384.81	0.00	384.81	26/01/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	886.89	0.00	886.89	26/01/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,318.80	0.00	1,318.80	11/01/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	11/01/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	04/02/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,904.72	0.00	1,904.72	08/03/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,135.29	0.00	2,135.29	08/03/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,612.07	0.00	1,612.07	04/02/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,109.68	0.00	1,109.68	04/02/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,791.88	0.00	3,791.88	11/01/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,791.88	0.00	3,791.88	04/02/2022
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,791.88	0.00	3,791.88	08/03/2022
SSAFA - Forces Help	Residential Placemnt	Supporting People - Housing GF	8,314.62	0.00	8,314.62	26/01/2022
SSAFA - Forces Help	Residential Placemnt	Supporting People - Housing GF	8,314.62	0.00	8,314.62	28/03/2022
St Albans Church Playgroup	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	689.85	0.00	689.85	10/01/2022
St Albans Church Playgroup	Private Nurseries	2 year old offer	820.80	0.00	820.80	10/01/2022
St Albans Church Playgroup	Private Nurseries	EY SEN Inclusion Fund	1,000.00	0.00	1,000.00	02/03/2022
St Albans Church Playgroup	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	13,529.07	0.00	13,529.07	02/03/2022
St Benet Biscop Catholic Academy	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
St Benet Biscop Catholic Academy	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
St Benet Biscop Catholic Academy	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
St Bertha Daycare	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	02/03/2022
St Bertha Daycare	Private Nurseries	2 year old offer	547.20	0.00	547.20	10/01/2022
St Bertha Daycare	Private Nurseries	2 year old offer	4,377.60	0.00	4,377.60	08/03/2022
St Bertha Daycare	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	8,873.10	0.00	8,873.10	02/03/2022
St Bertha Daycare	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	16,096.50	0.00	16,096.50	10/01/2022
St Elizabeths Centre	Nursing Care	Long Term Care	6,911.80	0.00	6,911.80	24/02/2022
St Elizabeths Centre	Ad & Soc - Clint Chgs	Long Term Care	-425.84	0.00	-425.84	24/02/2022
St Elizabeths Centre	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	-750.40	24/02/2022
St Elizabeths Centre	Nursing Care	Long Term Care	7,652.35	0.00	7,652.35	28/03/2022
St Elizabeths Centre	Ad & Soc - Clint Chgs	Long Term Care	-471.25	0.00	-471.25	28/03/2022
St Elizabeths Centre	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	-830.80	28/03/2022
St Elizabeths Centre	Nursing Care	Long Term Care	7,652.35	0.00	7,652.35	25/01/2022
St Elizabeths Centre	Ad & Soc - Clint Chgs	Long Term Care	-471.24	0.00	-471.24	25/01/2022
St Elizabeths Centre	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	-830.80	25/01/2022
St George's Catholic School	Residential Schools	Dsg Outborough Placement-Fees	2,602.79	0.00	2,602.79	27/01/2022
St George's Catholic Primary School	Catering	Household Support Grant	858.00	0.00	858.00	23/03/2022
St George's Catholic Primary School	Private Nurseries	2 year old offer	547.20	0.00	547.20	08/03/2022
St George's Catholic Primary School	Private Nurseries	2 year old offer	1,641.60	0.00	1,641.60	10/01/2022
St George's Catholic Primary School	Private Nurseries	EY SEN Inclusion Fund	6,600.00	0.00	6,600.00	02/03/2022
St George's Catholic Primary School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	11,174.28	0.00	11,174.28	02/03/2022
St George's Catholic Primary School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	32,193.00	0.00	32,193.00	10/01/2022
St Helen's School	Prof Services-Curric	Dsg Outborough Placement-Fees	6,657.00	0.00	6,657.00	20/01/2022
St Jerome's Bilingual School	Catering	Household Support Grant	750.00	0.00	750.00	03/02/2022
St Jerome's Bilingual School	Catering	Household Support Grant	1,716.00	0.00	1,716.00	23/03/2022
St John Fisher Catholic Primary Sch	Catering	Household Support Grant	735.00	0.00	735.00	03/02/2022
St John Fisher Catholic Primary Sch	Catering	Household Support Grant	1,617.00	0.00	1,617.00	23/03/2022
St John Fisher Catholic Primary Sch	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022

St John Fisher Catholic Primary Sch	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
St John Fisher RC Pre-School	Private Nurseries	EY SEN Inclusion Fund	1,647.99	0.00	1,647.99	31/03/2022
St John Fisher RC Pre-School	Private Nurseries	2 year old offer	2,188.80	0.00	2,188.80	10/01/2022
St John Fisher RC Pre-School	Private Nurseries	2 year old offer	2,188.80	0.00	2,188.80	08/03/2022
St John Fisher RC Pre-School	Private Nurseries	EY SEN Inclusion Fund	3,400.00	0.00	3,400.00	02/03/2022
St John Fisher RC Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	9,198.00	0.00	9,198.00	10/01/2022
St John Fisher RC Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	17,251.80	0.00	17,251.80	02/03/2022
St Joseph's Catholic Primary School	Catering	Household Support Grant	795.00	0.00	795.00	03/02/2022
St Joseph's Catholic Primary School	Catering	Household Support Grant	1,848.00	0.00	1,848.00	23/03/2022
St Joseph's Catholic Primary School	Election Costs	Gla Elections	550.00	0.00	550.00	03/02/2022
St Joseph's Catholic Primary School	Private Nurseries	EY SEN Inclusion Fund	1,000.00	0.00	1,000.00	02/03/2022
St Joseph's Catholic Primary School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	7,983.00	0.00	7,983.00	02/03/2022
St Joseph's Catholic Primary School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	33,112.80	0.00	33,112.80	10/01/2022
St Luke's Hospice (Harrow & Brent)	Other Professionals	KickStart Programme	941.16	0.00	941.16	08/02/2022
St Luke's Hospice (Harrow & Brent)	Other Professionals	KickStart Programme	941.16	0.00	941.16	09/02/2022
St Luke's Hospice (Harrow & Brent)	Other Professionals	KickStart Programme	940.68	0.00	941.16	28/03/2022
St Luke's Hospice (Harrow & Brent)	Other Professionals	KickStart Programme	0.48	0.00	941.16	28/03/2022
St Panteleimon Playgroup	Private Nurseries	EY SEN Inclusion Fund	5,800.00	0.00	5,800.00	02/03/2022
St Panteleimon Playgroup	Private Nurseries	2 year old offer	6,292.80	0.00	6,292.80	08/03/2022
St Panteleimon Playgroup	Private Nurseries	2 year old offer	9,028.80	0.00	9,028.80	10/01/2022
St Panteleimon Playgroup	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	28,538.10	0.00	28,538.10	02/03/2022
St Panteleimon Playgroup	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	48,289.50	0.00	48,289.50	10/01/2022
St Peters Medical Centre.	Misc Supp & Serv Cst	Integrated Care Partnership	2,010.40	0.00	2,010.40	15/02/2022
St Peters Medical Centre.	Misc Supp & Serv Cst	Integrated Care Partnership	2,010.40	0.00	2,010.40	21/03/2022
St Peters Medical Centre.	Misc Supp & Serv Cst	Integrated Care Partnership	2,513.00	0.00	2,513.00	01/02/2022
St Peters Medical Centre.	Misc Supp & Serv Cst	Integrated Care Partnership	2,513.00	0.00	2,513.00	15/02/2022
ST VINCENTS NURSING HOME	Nursing Care	Long Term Care	5,978.57	0.00	5,147.77	25/01/2022
ST VINCENTS NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	5,147.77	25/01/2022
St. Theresa's Catholic Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	08/03/2022
St. Theresa's Catholic Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	08/03/2022
St. Theresa's Catholic Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	16/03/2022
Stannmore Baptist Church Playgroup	Private Nurseries	2 year old offer	1,149.12	0.00	1,149.12	08/03/2022
Stannmore Baptist Church Playgroup	Private Nurseries	EY SEN Inclusion Fund	1,900.00	0.00	1,900.00	02/03/2022
Stannmore Baptist Church Playgroup	Private Nurseries	2 year old offer	2,097.60	0.00	2,097.60	10/01/2022
Stannmore Baptist Church Playgroup	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4,577.85	0.00	4,577.85	02/03/2022
Stannmore Baptist Church Playgroup	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	10,347.75	0.00	10,347.75	10/01/2022
Stannmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,079.47	0.00	-1,079.47	28/03/2022
Stannmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,079.46	0.00	-1,079.46	25/01/2022
Stannmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-975.00	0.00	-975.00	24/02/2022
Stannmore Care Homes Ltd / Residenti	Misc Supp & Serv Cst	COVID-19 Public Health	525.00	0.00	525.00	14/02/2022
Stannmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	2,544.00	0.00	2,544.00	24/02/2022
Stannmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	2,816.57	0.00	2,816.57	25/01/2022
Stannmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	2,816.57	0.00	2,816.57	28/03/2022
Stannmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,400.00	0.00	3,319.16	24/02/2022
Stannmore Care Homes Ltd / Residenti	Adts & Soc - Net PBs	Working Together - Learning Disability	-80.84	0.00	3,319.16	24/02/2022
Stannmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,764.28	0.00	3,674.78	28/03/2022
Stannmore Care Homes Ltd / Residenti	Adts & Soc - Net PBs	Working Together - Learning Disability	-89.50	0.00	3,674.78	28/03/2022
Stannmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,764.29	0.00	3,674.79	26/01/2022
Stannmore Care Homes Ltd / Residenti	Adts & Soc - Net PBs	Working Together - Learning Disability	-89.50	0.00	3,674.79	26/01/2022
Stannmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4,304.00	0.00	3,799.28	24/02/2022
Stannmore Care Homes Ltd / Residenti	Adts & Soc - Net PBs	Long Term Care	-504.72	0.00	3,799.28	24/02/2022
Stannmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4,765.14	0.00	4,206.34	26/01/2022
Stannmore Care Homes Ltd / Residenti	Adts & Soc - Net PBs	Long Term Care	-558.80	0.00	4,206.34	26/01/2022
Stannmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4,765.15	0.00	4,206.36	28/03/2022
Stannmore Care Homes Ltd / Residenti	Adts & Soc - Net PBs	Long Term Care	-558.79	0.00	4,206.36	28/03/2022
Stannmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,500.00	0.00	4,500.00	24/02/2022
Stannmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,982.14	0.00	4,982.14	25/01/2022
Stannmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,982.15	0.00	4,982.15	28/03/2022
Stannmore Montessori	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	02/03/2022
Stannmore Montessori	Private Nurseries	2 year old offer	752.40	0.00	752.40	10/01/2022
Stannmore Montessori	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	2,132.55	0.00	2,132.55	02/03/2022
Stannmore Montessori	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	8,968.05	0.00	8,968.05	10/01/2022
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	4,387.00	877.40	5,264.40	11/01/2022
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	6,438.00	0.00	6,438.00	08/02/2022
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	6,754.00	0.00	6,754.00	08/02/2022
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	6,438.00	0.00	6,438.00	28/02/2022
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	8,791.00	0.00	8,791.00	11/01/2022
Stephen Burt	Other Professionals	Harrow Museum	1,600.00	0.00	1,600.00	22/03/2022
Stephen Burt	Other Professionals	Harrow Museum	4,580.00	0.00	4,580.00	22/03/2022
Stephen Coyle	Legal Fees	Hounslow Inter Authority Agreement	690.00	138.00	828.00	28/02/2022
Stephen Coyle	Legal Fees	Hounslow Inter Authority Agreement	1,250.00	250.00	1,500.00	16/03/2022
Stephen Evans	Legal Fees	Homelessness	647.50	129.50	777.00	09/02/2022
Stepping Stones Pre-school	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	02/03/2022
Stepping Stones Pre-school	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	8,324.19	0.00	8,324.19	10/01/2022
Stepping Stones Pre-school	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	8,585.72	0.00	8,585.72	02/03/2022
Stewards Academy Trust	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	08/03/2022
Stopsley Community Primary School and Nursery	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	08/03/2022
Stopsley Community Primary School and Nursery	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	16/03/2022
Street Doctors Ltd	Misc Supp & Serv Cst	Youth Offending Team	3,750.00	0.00	3,750.00	21/02/2022
Street Tag	Misc Supp & Serv Cst	Harrow: Physical Activity	10,000.00	2,000.00	12,000.00	28/03/2022
Strictly Tables and Chairs Ltd	Other Professionals	Harrow Museum	679.75	175.95	1,055.70	23/02/2022
Strictly Tables and Chairs Ltd	Other Professionals	Harrow Museum	1,469.00	293.80	1,762.80	14/03/2022
Strictly Tables and Chairs Ltd	Other Professionals	Harrow Museum	8,075.00	1,615.00	9,690.00	15/03/2022
Sudbury Hotel	Accommodation	Health & Wellbeing	930.00	186.00	1,116.00	21/01/2022
Sudbury Hotel	Accommodation	Health & Wellbeing	930.00	186.00	1,116.00	07/03/2022
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,772.00	0.00	2,772.00	14/03/2022
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,772.00	0.00	2,772.00	14/03/2022
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,926.00	0.00	2,926.00	14/03/2022
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,069.00	0.00	3,069.00	13/01/2022
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,069.00	0.00	3,069.00	13/01/2022
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,069.00	0.00	3,069.00	14/02/2022
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,069.00	0.00	3,069.00	14/02/2022
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,077.50	0.00	3,077.50	13/01/2022
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,080.00	0.00	3,080.00	14/03/2022
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,239.50	0.00	3,239.50	13/01/2022
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,239.50	0.00	3,239.50	14/02/2022
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,410.00	0.00	3,410.00	13/01/2022
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,410.00	0.00	3,410.00	14/02/2022
Suncare Recovery Ltd	Residential Placemnt	Working Together - Learning Disability	6,200.00	0.00	5,843.08	24/02/2022
Suncare Recovery Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-356.92	0.00	5,843.08	24/02/2022
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	6,427.00	0.00	6,299.56	24/02/2022
Suncare Recovery Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-127.44	0.00	6,299.56	24/02/2022
Suncare Recovery Ltd	Residential Placemnt	Working Together - Learning Disability	6,864.28	0.00	6,469.12	28/03/2022
Suncare Recovery Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-395.16	0.00	6,469.12	28/03/2022
Suncare Recovery Ltd	Residential Placemnt	Working Together - Learning Disability	6,864.28	0.00	6,469.13	25/01/2022
Suncare Recovery Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-395.16	0.00	6,469.13	25/01/2022
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	7,000.00	0.00	6,840.56	24/02/2022
Suncare Recovery Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.44	0.00	6,840.56	24/02/2022
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	7,115.60	0.00	6,974.50	28/03/2022
Suncare Recovery Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-141.10	0.00	6,974.50	28/03/2022
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	7,115.61	0.00	6,974.52	26/01/2022
Suncare Recovery Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-141.09	0.00	6,974.52	26/01/2022
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	7,750.00	0.00	7,573.47	28/03/2022
Suncare Recovery Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.53	0.00	7,573.47	28/03/2022
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	7,750.00	0.00	7,573.48	26/01/2022
Suncare Recovery Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.52	0.00	7,573.48	26/01/2022
Suncare Recovery Ltd	Residential Placemnt	Working Together - Learning Disability	9,660.00	0.00	9,303.08	24/02/2022
Suncare Recovery Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-356.92	0.00	9,303.08	24/02/2022
Suncare Recovery Ltd	Residential Placemnt	Working Together - Learning Disability	10,695.00	0.00	10,299.84	25/01/2022
Suncare Recovery Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-395.16	0.00	10,299.84	25/01/2022
Suncare Recovery Ltd	Residential Placemnt	Working Together - Learning Disability	10,695.00	0.00	10,299.84	28/03/2022
Suncare Recovery Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-395.16	0.00	10,299.84	28/03/2022
Sunny Days Nursery	Private Nurseries	EY SEN Inclusion Fund	1,700.00	0.00	1,700.00	02/03/2022
Sunny Days Nursery	Private Nurseries	2 year old offer	2,079.36	0.00	2,079.36	08/03/2022

Sunny Days Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4,481.82	0.00	4,481.82	02/03/2022
Sunny Days Nursery	Private Nurseries	2 year old offer	5,654.40	0.00	5,654.40	10/01/2022
Sunny Days Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6,346.62	0.00	6,346.62	10/01/2022
Support for Living	Adts & Soc - Net PBs	Long Term Care	-642.90	0.00	-642.90	14/02/2022
Support for Living	Misc Supp & Serv Cst	COVID-19 Public Health	675.00	0.00	675.00	24/02/2022
Support for Living	Suppdt Accommodation	Long Term Care	2,400.00	0.00	1,152.00	24/02/2022
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-1,248.00	0.00	1,152.00	24/02/2022
Support for Living	Suppdt Accommodation	Long Term Care	2,657.14	0.00	1,275.43	26/01/2022
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-1,381.71	0.00	1,275.43	26/01/2022
Support for Living	Suppdt Accommodation	Long Term Care	2,657.15	0.00	1,275.43	28/03/2022
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-1,381.72	0.00	1,275.43	28/03/2022
Support for Living	Suppdt Accommodation	Long Term Care	2,200.00	0.00	1,320.00	24/02/2022
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-580.00	0.00	1,320.00	24/02/2022
Support for Living	Suppdt Accommodation	Long Term Care	2,435.71	0.00	1,461.42	26/01/2022
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-974.29	0.00	1,461.42	26/01/2022
Support for Living	Suppdt Accommodation	Long Term Care	2,435.72	0.00	1,461.44	28/03/2022
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-974.28	0.00	1,461.44	28/03/2022
Support for Living	Domiciliary Care	Working Together - Learning Disability	1,688.31	0.00	1,688.31	16/03/2022
Support for Living	Suppdt Accommodation	Long Term Care	2,200.00	0.00	1,870.00	24/02/2022
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-330.00	0.00	1,870.00	24/02/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	1,688.56	0.00	1,879.60	24/02/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	619.64	0.00	1,879.60	24/02/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-428.60	0.00	1,879.60	24/02/2022
Support for Living	Domiciliary Care	Working Together - Learning Disability	1,888.11	0.00	1,888.11	17/02/2022
Support for Living	Domiciliary Care	Working Together - Learning Disability	1,958.04	0.00	1,958.04	05/01/2022
Support for Living	Domiciliary Care	Working Together - Learning Disability	1,958.04	0.00	1,958.04	20/01/2022
Support for Living	Suppdt Accommodation	Long Term Care	2,435.71	0.00	2,070.35	26/01/2022
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-365.36	0.00	2,070.35	26/01/2022
Support for Living	Suppdt Accommodation	Long Term Care	2,435.72	0.00	2,070.37	28/03/2022
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-365.35	0.00	2,070.37	28/03/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	1,869.47	0.00	2,080.98	28/03/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	686.03	0.00	2,080.98	28/03/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-474.52	0.00	2,080.98	28/03/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	1,869.48	0.00	2,080.99	26/01/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	686.03	0.00	2,080.99	26/01/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-474.52	0.00	2,080.99	26/01/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	2,054.72	0.00	2,343.52	24/02/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	654.56	0.00	2,343.52	24/02/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-365.76	0.00	2,343.52	24/02/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	2,009.64	0.00	2,366.56	24/02/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	613.64	0.00	2,366.56	24/02/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-256.72	0.00	2,366.56	24/02/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	2,073.72	0.00	2,568.40	24/02/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	690.32	0.00	2,568.40	24/02/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-195.64	0.00	2,568.40	24/02/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	2,274.87	0.00	2,594.61	26/01/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	724.69	0.00	2,594.61	26/01/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-404.95	0.00	2,594.61	26/01/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	2,274.87	0.00	2,594.61	28/03/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	724.69	0.00	2,594.61	28/03/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-404.95	0.00	2,594.61	28/03/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	2,163.04	0.00	2,609.28	24/02/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	536.92	0.00	2,609.28	24/02/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-90.68	0.00	2,609.28	24/02/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	2,224.96	0.00	2,620.12	26/01/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	679.39	0.00	2,620.12	26/01/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-284.23	0.00	2,620.12	26/01/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	2,224.96	0.00	2,620.12	28/03/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	679.38	0.00	2,620.12	28/03/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-284.22	0.00	2,620.12	28/03/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	2,295.90	0.00	2,843.58	26/01/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	764.28	0.00	2,843.58	26/01/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-216.60	0.00	2,843.58	26/01/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	2,295.91	0.00	2,843.60	28/03/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	764.29	0.00	2,843.60	28/03/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-216.60	0.00	2,843.60	28/03/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	2,394.79	0.00	2,888.84	26/01/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	594.45	0.00	2,888.84	26/01/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-100.40	0.00	2,888.84	26/01/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	2,394.80	0.00	2,888.85	28/03/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	594.44	0.00	2,888.85	28/03/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-100.39	0.00	2,888.85	28/03/2022
Support for Living	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,620.00	0.00	3,620.00	10/02/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	5,502.19	0.00	4,939.10	26/01/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-563.09	0.00	4,939.10	26/01/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	254.30	0.00	5,224.02	24/02/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	4,969.72	0.00	5,224.02	24/02/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	3,669.84	0.00	5,446.64	24/02/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	1,908.08	0.00	5,446.64	24/02/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-131.28	0.00	5,446.64	24/02/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	3,113.08	0.00	5,502.04	24/02/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	2,769.56	0.00	5,502.04	24/02/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-380.60	0.00	5,502.04	24/02/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	5,502.19	0.00	5,502.19	28/03/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	4,063.04	0.00	6,030.20	26/01/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-145.35	0.00	6,030.20	26/01/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	4,063.03	0.00	6,030.22	28/03/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	2,112.53	0.00	6,030.22	28/03/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-145.34	0.00	6,030.22	28/03/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	3,446.62	0.00	6,091.54	26/01/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	3,066.30	0.00	6,091.54	26/01/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-421.38	0.00	6,091.54	26/01/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	3,446.63	0.00	6,091.55	28/03/2022
Support for Living	Suppdt Accommodation	Working Together - Learning Disability	3,066.30	0.00	6,091.55	28/03/2022
Support for Living	Adts & Soc - Net PBs	Working Together - Learning Disability	-421.38	0.00	6,091.55	28/03/2022
Support in Sport (UK) Ltd	Cap - Culture		58,080.57	11,616.11	69,696.68	03/03/2022
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	-3,857.22	0.00	-3,857.22	28/01/2022
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	513.08	0.00	513.08	05/01/2022
Sure Care Harrow and Watford	Reabimnt Care Client	COVID-19 Public Health	885.28	0.00	517.58	28/03/2022
Sure Care Harrow and Watford	Reabimnt Care Client	Personalisation	-367.70	0.00	517.58	28/03/2022
Sure Care Harrow and Watford	Reabimnt Care Client	COVID-19 Public Health	852.04	0.00	573.52	18/01/2022
Sure Care Harrow and Watford	Reabimnt Care Client	Personalisation	-278.52	0.00	573.52	18/01/2022
Sure Care Harrow and Watford	Reabimnt Care Client	COVID-19 Public Health	592.39	0.00	592.39	16/03/2022
Sure Care Harrow and Watford	Reabimnt Care Client	COVID-19 Public Health	597.78	0.00	597.78	16/03/2022
Sure Care Harrow and Watford	Reabimnt Care Client	COVID-19 Public Health	603.93	0.00	649.75	08/02/2022
Sure Care Harrow and Watford	Reabimnt Care Client	COVID-19 Public Health	563.72	0.00	701.68	18/01/2022
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	842.62	0.00	842.62	24/02/2022
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,172.48	0.00	1,172.48	30/03/2022
Sure Care Harrow and Watford	Reabimnt Care Client	COVID-19 Public Health	885.28	0.00	1,327.90	18/01/2022
Sure Care Harrow and Watford	Reabimnt Care Client	Personalisation	442.62	0.00	1,327.90	18/01/2022
Sure Care Harrow and Watford	Reabimnt Care Client	COVID-19 Public Health	1,126.76	0.00	1,448.00	16/03/2022
Sure Care Harrow and Watford	Reabimnt Care Client	COVID-19 Public Health	1,264.76	0.00	1,707.57	18/01/2022
Sure Care Harrow and Watford	Reabimnt Care Client	COVID-19 Public Health	1,207.52	0.00	1,720.68	28/03/2022
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,904.72	0.00	1,904.72	30/03/2022
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	2,224.36	0.00	2,224.36	24/02/2022
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	2,791.84	0.00	2,791.84	30/03/2022
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	7,714.44	0.00	7,714.44	09/02/2022
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	-8,505.16	0.00	-8,505.16	24/02/2022
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	-3,036.88	0.00	-3,036.88	28/01/2022
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	356.13	0.00	-1,161.64	30/03/2022
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	-1,517.77	0.00	-1,161.64	30/03/2022
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	-1,005.53	0.00	-1,005.53	30/03/2022
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	-934.54	0.00	-934.54	05/01/2022
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	505.23	0.00	505.23	05/01/2022



Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,172.10	0.00	2,172.10	24/02/2022
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,491.28	0.00	2,491.28	05/01/2022
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,491.28	0.00	2,491.28	28/01/2022
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,564.60	0.00	2,564.60	24/02/2022
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,564.60	0.00	2,564.60	24/02/2022
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,617.43	0.00	2,617.43	05/01/2022
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,637.60	0.00	2,637.60	05/01/2022
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,637.60	0.00	2,637.60	28/01/2022
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	3,000.06	0.00	3,000.06	30/03/2022
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	3,114.10	0.00	3,114.10	24/02/2022
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	3,297.00	0.00	3,297.00	24/02/2022
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	3,590.28	0.00	3,590.28	05/01/2022
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	3,590.28	0.00	3,590.28	28/01/2022
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	3,600.03	0.00	3,600.03	30/03/2022
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	05/01/2022
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	28/01/2022
Sure Care Harrow and Watford	Misc Supp & Serv Cst	COVID-19 Public Health	6,000.00	0.00	6,000.00	14/02/2022
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	6,000.05	0.00	6,000.05	24/02/2022
Sure Care Harrow and Watford	Misc Supp & Serv Cst	COVID-19 Public Health	6,438.40	0.00	6,438.40	03/03/2022
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	9,428.76	0.00	9,428.76	24/02/2022
Sure Care Harrow and Watford	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	16,400.00	0.00	16,400.00	10/02/2022
Surecare Residential Limited	Residential Placemnt	Childrens Placements	3,342.84	0.00	3,342.84	10/03/2022
Surecare Residential Limited	Residential Placemnt	Childrens Placements	14,000.00	0.00	14,000.00	10/03/2022
Surecare Residential Limited	Residential Placemnt	Childrens Placements	15,500.00	0.00	15,500.00	13/01/2022
Surecare Residential Limited	Residential Placemnt	Childrens Placements	15,500.00	0.00	15,500.00	10/02/2022
SW Homecare agency - ISF	Domiciliary Care	Personalisation	732.88	0.00	732.88	05/01/2022
SW Homecare agency - ISF	Domiciliary Care	Personalisation	732.88	0.00	732.88	26/01/2022
SW Homecare agency - ISF	Domiciliary Care	Personalisation	732.88	0.00	732.88	23/02/2022
SW Homecare agency - ISF	Domiciliary Care	Personalisation	732.88	0.00	732.88	28/03/2022
SW Homecare agency - ISF	Domiciliary Care	Personalisation	942.00	0.00	942.00	05/01/2022
SW Homecare agency - ISF	Domiciliary Care	Personalisation	942.00	0.00	942.00	26/01/2022
SW Homecare agency - ISF	Domiciliary Care	Personalisation	942.00	0.00	942.00	23/02/2022
SW Homecare agency - ISF	Domiciliary Care	Personalisation	942.00	0.00	942.00	28/03/2022
SW Homecare agency - ISF	Domiciliary Care	Personalisation	1,758.40	0.00	1,758.40	05/01/2022
SW Homecare agency - ISF	Domiciliary Care	Personalisation	1,758.40	0.00	1,758.40	26/01/2022
SW Homecare agency - ISF	Domiciliary Care	Personalisation	1,758.40	0.00	1,758.40	23/02/2022
SW Homecare agency - ISF	Domiciliary Care	Personalisation	1,758.40	0.00	1,758.40	28/03/2022
SW Homecare agency - ISF	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	2,540.00	0.00	2,540.00	10/02/2022
Sweep Ltd	Other Professionals	Personnel Management	460.00	92.00	552.00	25/01/2022
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5,000.00	0.00	5,000.00	24/02/2022
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,500.00	0.00	2,500.00	24/02/2022
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5,535.71	0.00	2,767.85	25/01/2022
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,767.86	0.00	2,767.85	25/01/2022
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5,535.72	0.00	2,767.87	28/03/2022
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,767.85	0.00	2,767.87	28/03/2022
Sydmar Lodge Ltd	Residential Placemnt	Interim Funding	5,340.00	0.00	4,290.88	24/02/2022
Sydmar Lodge Ltd	Ad & Soc - Cnt Chgs	Interim Funding	-1,049.12	0.00	4,290.88	24/02/2022
Sydmar Lodge Ltd	Residential Placemnt	Interim Funding	5,912.14	0.00	4,750.61	25/01/2022
Sydmar Lodge Ltd	Ad & Soc - Cnt Chgs	Interim Funding	-1,161.53	0.00	4,750.61	25/01/2022
Sydmar Lodge Ltd	Residential Placemnt	Interim Funding	5,912.15	0.00	4,750.63	28/03/2022
Sydmar Lodge Ltd	Ad & Soc - Cnt Chgs	Interim Funding	-1,161.52	0.00	4,750.63	28/03/2022
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	4,800.00	0.00	4,800.00	24/02/2022
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	25/01/2022
Sydney Care Ltd	Semi Independent	Childrens Placements	3,800.00	0.00	3,831.60	14/03/2022
Sydney Care Ltd	Semi Independent	Childrens Placements	231.60	0.00	3,831.60	14/03/2022
Sydney Care Ltd	Semi Independent	Childrens Placements	3,985.70	0.00	4,242.12	02/02/2022
Sydney Care Ltd	Semi Independent	Childrens Placements	256.42	0.00	4,242.12	02/02/2022
Sydney Care Ltd	Semi Independent	Childrens Placements	3,985.71	0.00	4,242.12	14/02/2022
Sydney Care Ltd	Semi Independent	Childrens Placements	256.41	0.00	4,242.12	14/02/2022
SYMOLOGY LTD	Computer Software	Cap - Other Council wide	430.00	86.00	516.00	14/01/2022
TALLORED COMFORT CARE HOMES LTD	Supptd Accommodation	Working Together - Learning Disability	400.00	0.00	740.00	24/02/2022
TALLORED COMFORT CARE HOMES LTD	Supptd Accommodation	Working Together - Learning Disability	340.00	0.00	740.00	24/02/2022
TALLORED COMFORT CARE HOMES LTD	Supptd Accommodation	Working Together - Learning Disability	442.85	0.00	819.28	28/03/2022
TALLORED COMFORT CARE HOMES LTD	Supptd Accommodation	Working Together - Learning Disability	376.43	0.00	819.28	28/03/2022
TALLORED COMFORT CARE HOMES LTD	Supptd Accommodation	Working Together - Learning Disability	442.86	0.00	819.29	26/01/2022
TALLORED COMFORT CARE HOMES LTD	Supptd Accommodation	Working Together - Learning Disability	376.43	0.00	819.29	26/01/2022
Tabot Court Care Home	Nursing Care	Long Term Care	3,226.80	0.00	2,510.28	24/02/2022
Tabot Court Care Home	Rec Cost Ext Non-Vat	Long Term Care	-716.52	0.00	2,510.28	24/02/2022
Tabot Court Care Home	Nursing Care	Long Term Care	3,572.53	0.00	2,779.24	25/01/2022
Tabot Court Care Home	Rec Cost Ext Non-Vat	Long Term Care	-793.29	0.00	2,779.24	25/01/2022
Tabot Court Care Home	Nursing Care	Long Term Care	3,572.53	0.00	2,779.24	28/03/2022
Tabot Court Care Home	Rec Cost Ext Non-Vat	Long Term Care	-793.29	0.00	2,779.24	28/03/2022
Talking Health Taking Action	Misc Supp & Serv Cst	Wider Health Improvement	1,320.00	264.00	1,584.00	13/01/2022
Tara O'Leary	Legal Fees	Hounslow Inter Authority Agreement	1,950.00	390.00	2,340.00	15/02/2022
Tara O'Leary	Legal Fees	Barnet Council Legal Services	450.00	90.00	540.00	04/03/2022
Tara O'Leary	Legal Fees	Regional Enterprise	700.00	140.00	840.00	04/03/2022
Tara O'Leary	Legal Fees	Regional Enterprise	800.00	160.00	960.00	04/03/2022
Tara O'Leary	Legal Fees	Barnet Council Legal Services	1,250.00	250.00	1,500.00	04/03/2022
Tara O'Leary	Legal Fees	Regional Enterprise	2,625.00	525.00	3,150.00	04/03/2022
Tarrants Timber Ltd	Landld Rprs Exit Cts	Cap - Environment	3,239.67	647.93	3,887.60	22/03/2022
Tarrants Timber Ltd	Landld Rprs Exit Cts	Parks/Open Spaces & Playing Fields	706.90	141.38	848.28	21/01/2022
Tarrants Timber Ltd	Landld Rprs Exit Cts	Commercial Ground Maintenance	604.50	120.90	725.40	23/02/2022
Tarrants Timber Ltd	Landld Rprs Exit Cts	Cemetries & Breakspear Crematorium	904.50	180.90	1,085.40	28/03/2022
Taylex Displays Ltd	Private Contractors	Cap - Enterprise and Planning	625.00	125.00	750.00	16/02/2022
Taylex Displays Ltd	Private Contractors	Cap - Enterprise and Planning	8,559.70	1,711.94	10,271.64	23/02/2022
TCK Construction Ltd	Other Professionals	Harrow Museum	3,830.00	766.00	4,596.00	23/03/2022
Teach Me Sign Ltd	Misc Supp & Serv Cst	In House Provided Services	679.00	0.00	679.00	31/01/2022
Technoworld	Computer Purchases	Management				
Technoworld	Computer Purchases	Cap - IT	2,078.00	415.60	2,493.60	23/02/2022
Technoworld	Computer Purchases	Cap - IT	5,532.00	1,106.40	6,638.40	28/02/2022
Technoworld	Computer Purchases	Cap - IT	9,770.00	1,954.00	11,724.00	28/02/2022
Technoworld	Computer Purchases	Homelessness	929.00	185.80	1,114.80	01/02/2022
Technoworld	Equipment Purchases	Development Control	1,133.00	226.60	1,359.60	14/02/2022
Technoworld	Equipment Purchases	Development Control	1,062.00	212.40	1,274.40	28/02/2022
Technoworld	Computer Purchases	Planned Investment	968.00	193.60	1,161.60	28/02/2022
Technoworld	Computer Purchases	Management Information & I.T.	1,062.00	212.40	1,274.40	28/02/2022
Technoworld	Computer Purchases	Fleet Management	929.00	185.80	1,114.80	02/03/2022
Technoworld	Equipment Purchases	Economic Development	1,252.80	250.56	1,503.36	09/03/2022
Technoworld	Computer Purchases	KickStart Programme	1,005.00	217.00	1,202.00	16/03/2022
Technoworld	Computer Purchases	Housing Associations	1,044.00	208.80	1,252.80	23/03/2022
Technoworld	Equipment Purchases	IT Operational Delivery Cost	1,394.50	278.90	1,673.40	15/02/2022
Technoworld	Computer Purchases	Joint Legal Services	920.00	184.00	1,104.00	28/02/2022
Technoworld	Computer Purchases	Community Resources & Cohesion	938.00	187.60	1,125.60	28/02/2022
Technoworld	Computer Purchases	Joint Legal Services	1,062.00	212.40	1,274.40	28/02/2022
Technoworld	Computer Purchases	Joint Legal Services	1,062.00	212.40	1,274.40	28/02/2022
Technoworld	Computer Purchases	IT Operational Delivery Cost	2,160.00	432.00	2,592.00	01/03/2022
Technoworld	Computer Purchases	Parking TPO back office	968.00	193.60	1,161.60	02/03/2022
Technoworld	Computer Purchases	Corporate Debt Team	968.00	193.60	1,161.60	11/03/2022
Technoworld	Computer Purchases	Quality Assurance & Service Improvement	929.00	185.80	1,114.80	28/02/2022
Technoworld	Computer Purchases	MASH Team	1,044.00	208.80	1,252.80	09/03/2022
Technoworld	Computer Purchases	Section 47 Team	1,044.00	208.80	1,252.80	11/03/2022
Technoworld	Computer Purchases	Health & Wellbeing	1,062.00	212.40	1,274.40	28/02/2022
Technoworld	Equipment Purchases	Safeguarding Adults & Quality Assurance	1,062.00	212.40	1,274.40	28/02/2022
Technoworld	Computer Maintenance	Cin Team 1	7,581.00	1,516.20	9,097.20	31/01/2022
TEMP37 HEALTHCARE	Soc. Serv Client DP	Section 47 Team	1,750.00	0.00	1,750.00	23/03/2022
Temp37 Healthcare	Soc. Serv Client DP	Section 47 Team	1,750.00	0.00	1,750.00	23/03/2022
TEMP37 HEALTHCARE LTD	Soc. Serv Client DP	Section 47 Team	1,050.00	0.00	1,050.00	23/03/2022
Tenda Hands Homecare Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	7,425.00	0.00	7,425.00	14/02/2022
Tenda Hands Homecare Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	7,565.12	0.00	7,565.12	03/03/2022

Tenda Hands Homecare Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	19,820.00	0.00	19,820.00	10/02/2022
Terberg Matec Uk Ltd	Repairs/Maintenance	Motor Insurance	4,190.74	838.15	5,028.89	04/01/2022
Terberg Matec Uk Ltd	Repairs/Maintenance	Motor Insurance	12,414.78	2,482.96	14,897.74	24/02/2022
Terberg Matec Uk Ltd	Repairs/Maintenance	Motor Insurance	4,291.70	858.34	5,150.04	15/03/2022
Terry & Stephens Ltd	Build Maint Exit Cst	Cap - Schools Capital Maintenance	34,999.24	6,999.85	41,999.09	22/02/2022
Terry & Stephens Ltd	Build Maint Exit Cst	Cap - Environment	13,403.50	2,680.70	16,084.20	04/03/2022
Terry & Stephens Ltd	Build Maint Exit Cst	Cap - Environment	22,562.68	4,512.54	27,075.22	21/01/2022
Terry & Stephens Ltd	Build Maint Exit Cst	Cap - Environment	9,540.00	1,908.00	11,448.00	31/01/2022
Terry & Stephens Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	5,148.96	1,029.79	6,178.75	15/02/2022
Terry & Stephens Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,969.48	593.90	3,563.38	21/02/2022
Terry & Stephens Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,929.48	985.90	5,915.38	21/02/2022
Terry & Stephens Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	22,009.48	4,401.90	26,411.38	21/02/2022
Terry & Stephens Ltd	Landfill Rprss Exit Cst	Non-Delegated Building Maintenance	23,950.00	4,790.00	28,740.00	02/03/2022
Terry & Stephens Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	39,720.59	7,944.18	47,665.07	18/03/2022
Terry & Stephens Ltd	Build Maint Exit Cst	Harrow Museum	16,315.56	3,263.11	19,578.67	21/03/2022
Terry & Stephens Ltd	Build Maint Exit Cst	Harrow Museum	995.00	199.00	1,194.00	30/03/2022
Terry & Stephens Ltd	Build Maint Exit Cst	Harrow Museum	2,780.00	556.00	3,336.00	30/03/2022
Terry & Stephens Ltd	Build Maint Exit Cst	Harrow Arts Centre	6,350.00	1,270.00	7,620.00	30/03/2022
Terry & Stephens Ltd	Build Maint Exit Cst	Harrow Arts Centre	6,765.00	1,353.00	8,118.00	30/03/2022
TFL Surface Transport	Private Contractors	Traffic Signals	71,784.73	0.00	71,784.73	26/01/2022
Thames Water Utilities Ltd.	Rec Legal Fees	Barnet Council Legal Services	485.25	97.05	582.30	21/01/2022
Thames Water Utilities Ltd.	Rec Legal Fees	Barnet Council Legal Services	485.25	97.05	582.30	21/01/2022
Thames Water Utilities Ltd.	Rec Legal Fees	Barnet Council Legal Services	485.25	97.05	582.30	21/01/2022
Thames Water Utilities Ltd.	Rec Legal Fees	Barnet Council Legal Services	485.25	97.05	582.30	21/01/2022
Thames Water Utilities Ltd.	Rec Legal Fees	Barnet Council Legal Services	485.25	97.05	582.30	21/02/2022
Thames Water Utilities Ltd.	Rec Legal Fees	Barnet Council Legal Services	485.25	97.05	582.30	21/02/2022
Thames Water Utilities Ltd.	Rec Legal Fees	Hounslow Inter Authority Agreement	547.90	109.58	657.48	25/02/2022
Thames21 Ltd	Private Contractors	Drainage Maintenance	5,000.00	1,000.00	6,000.00	08/02/2022
The Abbeyfield Society	Residential Placemnt	Long Term Care	3,000.00	0.00	1,558.36	24/02/2022
The Abbeyfield Society	Ad & Soc - Clint Chgs	Long Term Care	-1,441.64	0.00	1,558.36	24/02/2022
The Abbeyfield Society	Residential Placemnt	Long Term Care	3,321.43	0.00	1,725.33	25/01/2022
The Abbeyfield Society	Ad & Soc - Clint Chgs	Long Term Care	-1,596.10	0.00	1,725.33	25/01/2022
The Abbeyfield Society	Residential Placemnt	Long Term Care	3,321.43	0.00	1,725.33	28/03/2022
The Abbeyfield Society	Ad & Soc - Clint Chgs	Long Term Care	-1,596.10	0.00	1,725.33	28/03/2022
The Abbeyfield Society	Ad & Soc - Clint Chgs	Long Term Care	2,217.77	0.00	2,217.77	24/02/2022
The Abbeyfield Society	Residential Placemnt	Long Term Care	3,200.00	0.00	2,591.20	24/02/2022
The Abbeyfield Society	Ad & Soc - Clint Chgs	Long Term Care	-508.80	0.00	2,591.20	24/02/2022
The Abbeyfield Society	Residential Placemnt	Long Term Care	3,434.00	0.00	2,816.56	24/02/2022
The Abbeyfield Society	Ad & Soc - Clint Chgs	Long Term Care	-617.44	0.00	2,816.56	24/02/2022
The Abbeyfield Society	Residential Placemnt	Long Term Care	3,542.85	0.00	2,868.82	28/03/2022
The Abbeyfield Society	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,868.82	28/03/2022
The Abbeyfield Society	Residential Placemnt	Long Term Care	3,542.86	0.00	2,868.83	25/01/2022
The Abbeyfield Society	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,868.83	25/01/2022
The Abbeyfield Society	Residential Placemnt	Long Term Care	3,542.86	0.00	2,868.83	25/01/2022
The Abbeyfield Society	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,868.83	25/01/2022
The Abbeyfield Society	Residential Placemnt	Long Term Care	3,801.93	0.00	3,118.33	28/03/2022
The Abbeyfield Society	Ad & Soc - Clint Chgs	Long Term Care	-683.60	0.00	3,118.33	28/03/2022
The Abbeyfield Society	Residential Placemnt	Long Term Care	3,801.93	0.00	3,118.34	25/01/2022
The Abbeyfield Society	Ad & Soc - Clint Chgs	Long Term Care	-683.59	0.00	3,118.34	25/01/2022
The AIM Project	Conferences	Training - Childrens Services	848.00	0.00	848.00	25/01/2022
The AIM Project	Conferences	Training - Childrens Services	2,100.00	0.00	2,183.39	25/01/2022
The AIM Project	Conferences	Training - Childrens Services	83.39	0.00	2,183.39	25/01/2022
The Arts Educational Schools	Soc. Serv Client DP	Children Looked After Team 1	1,500.00	0.00	1,500.00	29/03/2022
The Boyne Rch Ltd	Residential Placemnt	COVID-19 Public Health	3,600.00	0.00	3,600.00	25/01/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	-10,857.14	0.00	-10,857.14	25/01/2022
The Boyne Rch Ltd	Ad & Soc - Clint Chgs	Long Term Care	495.97	0.00	-1,689.75	28/03/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	-2,185.72	0.00	-1,689.75	28/03/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	2,255.04	0.00	1,646.24	24/02/2022
The Boyne Rch Ltd	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	1,646.24	24/02/2022
The Boyne Rch Ltd	Respite Costs	Long Term Care	1,800.00	0.00	1,800.00	25/01/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	2,496.65	0.00	1,822.62	25/01/2022
The Boyne Rch Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	1,822.62	25/01/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	2,496.65	0.00	1,822.62	28/03/2022
The Boyne Rch Ltd	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	1,822.62	28/03/2022
The Boyne Rch Ltd	Residential Placemnt	Self funders L.T. - Adult Social Care	2,255.04	0.00	2,255.04	24/02/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,800.00	0.00	2,280.00	24/02/2022
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,520.00	0.00	2,280.00	24/02/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,400.00	0.00	2,482.00	24/02/2022
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-918.00	0.00	2,482.00	24/02/2022
The Boyne Rch Ltd	Residential Placemnt	Self funders L.T. - Adult Social Care	2,496.65	0.00	2,496.65	25/01/2022
The Boyne Rch Ltd	Residential Placemnt	Self funders L.T. - Adult Social Care	2,496.65	0.00	2,496.65	28/03/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	2,524.28	25/01/2022
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,682.86	0.00	2,524.28	25/01/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,207.15	0.00	2,524.30	28/03/2022
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,682.85	0.00	2,524.30	28/03/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,400.00	0.00	2,628.48	24/02/2022
The Boyne Rch Ltd	Ad & Soc - Clint Chgs	Long Term Care	-771.52	0.00	2,628.48	24/02/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,764.29	0.00	2,747.93	25/01/2022
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.36	0.00	2,747.93	25/01/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,764.28	0.00	2,747.93	28/03/2022
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.35	0.00	2,747.93	28/03/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,764.29	0.00	2,910.11	25/01/2022
The Boyne Rch Ltd	Ad & Soc - Clint Chgs	Long Term Care	-854.18	0.00	2,910.11	25/01/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,200.00	0.00	3,200.00	24/02/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,200.00	0.00	3,200.00	24/02/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,400.00	0.00	3,400.00	24/02/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,400.00	0.00	3,400.00	24/02/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,542.85	0.00	3,542.85	28/03/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,542.85	0.00	3,542.85	28/03/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	25/01/2022
The Boyne Rch Ltd	Residential Placemnt	Personalisation	3,600.00	0.00	3,600.00	24/02/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,764.28	0.00	3,764.28	28/03/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,764.28	0.00	3,764.28	28/03/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,764.29	0.00	3,764.29	25/01/2022
The Boyne Rch Ltd	Residential Placemnt	Personalisation	3,985.71	0.00	3,985.71	25/01/2022
The Boyne Rch Ltd	Residential Placemnt	Personalisation	3,985.72	0.00	3,985.72	28/03/2022
The Boyne Rch Ltd	Residential Placemnt	Self funders L.T. - Adult Social Care	60,392.85	0.00	4,207.14	25/01/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	-56,185.71	0.00	4,207.14	25/01/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,857.14	0.00	4,857.14	24/02/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	12,750.00	0.00	12,750.00	25/01/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	8,914.29	0.00	14,514.29	25/01/2022
The Boyne Rch Ltd	Respite Costs	Long Term Care	5,600.00	0.00	14,514.29	25/01/2022
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	29,314.29	0.00	29,314.29	28/03/2022
The Cardinal Wiseman Catholic Schoo	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	14/02/2022
The Cardinal Wiseman Catholic Schoo	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	16/03/2022
THE CHASE CARE HOME	Nursing Care	COVID-19 Public Health	1,420.03	0.00	1,420.03	25/01/2022
THE CHASE CARE HOME	Nursing Care	Long Term Care	829.97	0.00	829.97	25/01/2022
THE CHASE CARE HOME	Nursing Care	Long Term Care	2,534.83	0.00	1,998.83	24/02/2022
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-536.00	0.00	1,998.83	24/02/2022
THE CHASE CARE HOME	Nursing Care	Long Term Care	3,928.99	0.00	3,098.19	28/03/2022
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,098.19	28/03/2022
THE CHASE CARE HOME	Nursing Care	Long Term Care	6,844.04	0.00	5,396.84	24/02/2022
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,447.20	0.00	5,396.84	24/02/2022
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	509.25	101.85	611.10	14/02/2022
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	535.50	107.10	642.60	14/02/2022
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,205.00	441.00	2,646.00	22/03/2022
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	7,402.86	1,480.57	8,883.43	19/01/2022
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,089.21	417.84	2,507.05	23/03/2022
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	7,541.21	1,508.24	9,049.45	23/03/2022
The Conservation Volunteers	Private Contractors	Section 106	700.00	140.00	840.00	09/02/2022
The Conservation Volunteers	Private Contractors	Section 106	1,050.00	210.00	1,260.00	09/02/2022
The Cutting Edge	Equipment Purchases	H/W Maint. Grds Maint	521.34	104.27	625.61	26/01/2022
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	636.35	127.28	763.63	28/01/2022
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	639.44	127.89	767.33	28/01/2022
The Cutting Edge	Equipment Purchases	H/W Maint. Grds Maint	1,042.68	208.54	1,251.22	28/01/2022
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	446.25	89.25	535.50	31/01/2022
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	591.93	118.38	710.31	31/01/2022

The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	601.81	120.36	722.17	31/01/2022
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	681.30	136.26	817.56	31/01/2022
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	1,036.01	207.20	1,243.21	31/01/2022
The Cutting Edge	Equipment Purchases	H/W Maint. Grds Maint	457.76	91.55	549.31	08/02/2022
The Cutting Edge	Equipment Purchases	Housing Grd Maint	525.00	105.00	630.00	08/02/2022
The Cutting Edge	Equipment Purchases	Housing Grd Maint	582.42	116.47	698.89	09/02/2022
The Cutting Edge	Equipment Purchases	Housing Grd Maint	839.77	167.96	1,007.73	10/02/2022
The Cutting Edge	Equipment Purchases	Housing Grd Maint	1,065.00	213.00	1,278.00	10/02/2022
The Cutting Edge	Equipment Purchases	Housing Grd Maint	1,695.00	339.00	2,034.00	14/02/2022
The Cutting Edge	Equipment Purchases	H/W Maint. Grds Maint	778.04	155.61	933.65	22/02/2022
The Cutting Edge	Equipment Purchases	Commercial Ground Maintenance	510.73	102.14	612.87	01/03/2022
The Divine Water Company Limited	Catering	Divine Water Contract	487.50	97.50	585.00	14/03/2022
The Drive Care Homes Ltd	Consultants Fees	P-DSG Transport Educ - Ops	675.00	0.00	675.00	11/01/2022
The Drive Care Homes Ltd	Consultants Fees	P-DSG Transport Educ - Ops	900.00	0.00	900.00	11/01/2022
The Drive Care Homes Ltd	Consultants Fees	P-DSG Transport Educ - Ops	900.00	0.00	900.00	11/01/2022
The Drive Care Homes Ltd	Consultants Fees	P-DSG Transport Educ - Ops	585.00	0.00	585.00	23/02/2022
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	12,759.44	0.00	12,759.44	16/03/2022
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,126.52	0.00	14,126.52	20/01/2022
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,126.52	0.00	14,126.52	03/03/2022
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	17,184.72	0.00	17,184.72	16/03/2022
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	19,025.94	0.00	19,025.94	20/01/2022
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	19,025.94	0.00	19,025.94	03/03/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	570.00	114.00	684.00	25/01/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	890.00	178.00	1,068.00	25/01/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	1,259.00	251.80	1,510.80	25/01/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	1,248.80	249.76	1,498.56	31/01/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	695.00	139.00	834.00	21/02/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	2,194.40	438.88	2,633.28	21/02/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	450.00	90.00	540.00	28/02/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	1,254.00	250.80	1,504.80	28/02/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	453.00	90.60	543.60	04/03/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	550.50	110.10	660.60	04/03/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	1,365.00	273.00	1,638.00	04/03/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	450.00	90.00	540.00	08/03/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	690.00	138.00	828.00	08/03/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	887.50	177.50	1,065.00	08/03/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	1,100.00	220.00	1,320.00	08/03/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	2,046.00	409.20	2,455.20	08/03/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	690.00	138.00	828.00	09/03/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	756.00	151.20	907.20	09/03/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	450.00	90.00	540.00	15/03/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	1,400.00	280.00	1,680.00	15/03/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	6,036.50	1,207.30	7,243.80	15/03/2022
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	684.00	136.80	820.80	16/03/2022
The Eden Academy	Other Professionals	Ind Residential Day School Placement	29,589.04	0.00	29,589.04	21/03/2022
The Eden Academy t/a Alexandra Scho	Catering	Household Support Grant	924.00	0.00	924.00	23/03/2022
The Eden Academy t/a Alexandra Scho	Grants and Subscript	Harrow Academies Special Schools Top Up	252,600.00	0.00	252,600.00	04/02/2022
The Grange Academy	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	14/02/2022
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,367.72	0.00	4,367.72	24/02/2022
The Grange Centre	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-236.92	0.00	4,130.80	24/02/2022
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,835.69	0.00	4,835.69	28/03/2022
The Grange Centre	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-262.31	0.00	4,573.38	28/03/2022
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,835.69	0.00	4,573.39	25/01/2022
The Grange Centre	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-262.30	0.00	4,573.39	25/01/2022
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	5,627.16	0.00	5,201.52	24/02/2022
The Grange Centre	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-425.64	0.00	5,201.52	24/02/2022
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,230.07	0.00	5,758.82	28/03/2022
The Grange Centre	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.25	0.00	5,758.82	28/03/2022
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,230.07	0.00	5,758.83	25/01/2022
The Grange Centre	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.24	0.00	5,758.83	25/01/2022
The Grove Academy	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	30/03/2022
The Grove Academy	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	30/03/2022
The Helix Education Centre	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	16/03/2022
The Henrietta Barnett School	Residential Schools	Dsg Outborough Placement-Fees	2,713.00	0.00	2,713.00	21/01/2022
The Hesley Group Ltd	Residential Placemnt	Working Together - Learning Disability	11,573.88	0.00	11,573.88	24/02/2022
The Hesley Group Ltd	Residential Placemnt	Working Together - Learning Disability	12,813.94	0.00	12,813.94	25/01/2022
The Hesley Group Ltd	Residential Placemnt	Working Together - Learning Disability	12,813.94	0.00	12,813.94	28/03/2022
The Innovate Day Centre	Day Care Payments	Personalisation	600.00	0.00	600.00	04/02/2022
The Innovate Day Centre	Day Care Payments	Personalisation	2,325.00	0.00	2,325.00	19/01/2022
The John Lyon School	Other Professionals	CLA Pupil Premium Grant	1,200.00	0.00	1,200.00	25/01/2022
The Josh Hanson Charitable Trust	Other Agencies	Policy And Partnerships	1,035.00	0.00	1,035.00	31/01/2022
THE LITTLE ACADEMY LTD	Private Nurseries	2 year old offer	1,915.20	0.00	1,915.20	08/03/2022
THE LITTLE ACADEMY LTD	Private Nurseries	2 year old offer	2,462.40	0.00	2,462.40	10/01/2022
THE LITTLE ACADEMY LTD	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6,164.10	0.00	6,164.10	02/03/2022
THE LITTLE ACADEMY LTD	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	9,657.90	0.00	9,657.90	10/01/2022
The London Environment	Grants and Subscript	Corporate Director Place	3,500.00	700.00	4,200.00	21/01/2022
The London Hairdressing Academy	Other Professionals	Adult Skills Budget	7,247.00	0.00	7,247.00	08/02/2022
The London Oratory School	Residential Schools	Dsg Outborough Placement-Fees	3,382.00	0.00	3,382.00	16/02/2022
The Lucy Faithfull Foundation	Staff training - Gen	Training - Childrens Services	1,500.00	300.00	1,800.00	28/03/2022
The Medusa Project	Semi Independent	Childrens Placements	10,017.00	0.00	10,017.00	10/02/2022
The Moat School	Prof Services-Curric	Ind Residential Day School Placement	11,975.00	0.00	11,975.00	21/03/2022
The Nak Centre	Residential Placemnt	Working Together - Learning Disability	4,431.08	0.00	4,431.08	24/02/2022
The Nak Centre	Residential Placemnt	Working Together - Learning Disability	4,905.84	0.00	4,905.84	25/01/2022
The Nak Centre	Residential Placemnt	Working Together - Learning Disability	4,905.84	0.00	4,905.84	28/03/2022
The National Autistic Society	Respite Costs	Working Together - Learning Disability	910.72	0.00	910.72	24/02/2022
The National Autistic Society	Respite Costs	Working Together - Learning Disability	1,008.29	0.00	1,008.29	28/03/2022
The National Autistic Society	Respite Costs	Working Together - Learning Disability	1,008.30	0.00	1,008.30	25/01/2022
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	3,616.65	0.00	4,339.98	16/03/2022
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,450.96	0.00	5,775.41	24/02/2022
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	1,937.04	0.00	5,775.41	24/02/2022
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,820.70	0.00	6,394.20	28/03/2022
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,144.58	0.00	6,394.20	28/03/2022
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,820.71	0.00	6,394.21	25/01/2022
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,144.58	0.00	6,394.21	25/01/2022
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	6,669.84	0.00	6,669.84	24/02/2022
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	7,384.46	0.00	7,384.46	28/03/2022
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	7,384.47	0.00	7,384.47	25/01/2022
The National Society For Epilepsy	Residential Placemnt	Long Term Care	3,916.68	0.00	3,508.64	24/02/2022
The National Society For Epilepsy	Ad & Soc - Clint Chgs	Long Term Care	-408.04	0.00	3,508.64	24/02/2022
The National Society For Epilepsy	Residential Placemnt	Long Term Care	4,336.32	0.00	3,884.56	25/01/2022
The National Society For Epilepsy	Ad & Soc - Clint Chgs	Long Term Care	-451.76	0.00	3,884.56	25/01/2022
The National Society For Epilepsy	Residential Placemnt	Long Term Care	4,336.33	0.00	3,884.57	28/03/2022
The National Society For Epilepsy	Ad & Soc - Clint Chgs	Long Term Care	-451.76	0.00	3,884.57	28/03/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330.00	1,980.00	05/01/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330.00	1,980.00	07/01/2022
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	540.00	108.00	648.00	11/01/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,320.00	264.00	1,584.00	11/01/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330.00	1,980.00	12/01/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	870.00	174.00	1,980.00	12/01/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	780.00	156.00	1,980.00	12/01/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330.00	1,980.00	12/01/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330.00	1,980.00	12/01/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330.00	1,980.00	12/01/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330.00	1,980.00	12/01/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,320.00	264.00	1,584.00	18/01/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,320.00	264.00	1,584.00	25/01/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330.00	1,980.00	01/02/2022
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900.00	180.00	1,080.00	08/02/2022
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	540.00	108.00	648.00	09/02/2022
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	720.00	144.00	864.00	09/02/2022
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900.00	180.00	1,080.00	09/02/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330.00	1,980.00	15/02/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330.00	1,980.00	22/02/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330.00	1,980.00	22/02/2022
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900.00	180.00	1,080.00	04/03/2022
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900.00	180.00	1,080.00	04/03/2022

The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900.00	180.00	1,080.00	04/03/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330.00	1,980.00	08/03/2022
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	540.00	108.00	648.00	10/03/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330.00	1,980.00	15/03/2022
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	2,630.16	526.04	3,156.20	15/03/2022
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,315.08	263.02	1,578.10	29/03/2022
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,444.76	288.95	1,733.71	29/03/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330.00	1,980.00	29/03/2022
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330.00	1,980.00	29/03/2022
The Pegasus Partnership Trust	Catering	Household Support Grant	1,320.00	0.00	1,320.00	03/02/2022
The Pegasus Partnership Trust	Catering	Household Support Grant	1,410.00	0.00	1,410.00	03/02/2022
The Pegasus Partnership Trust	Catering	Household Support Grant	3,036.00	0.00	3,036.00	23/03/2022
The Pegasus Partnership Trust	Catering	Household Support Grant	3,432.00	0.00	3,432.00	23/03/2022
The Pegasus Partnership Trust	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	08/03/2022
The Pegasus Partnership Trust	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
The Pegasus Partnership Trust	Grants and Subscript	CLA Pupil Premium Grant	1,040.00	0.00	1,040.00	08/03/2022
The Pegasus Partnership Trust	Grants and Subscript	CLA Pupil Premium Grant	1,040.00	0.00	1,040.00	08/03/2022
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies ARMS	1,478.00	0.00	1,478.00	10/01/2022
The Pegasus Partnership Trust	Private Nurseries	EY SEN Inclusion Fund	1,500.00	0.00	1,500.00	02/03/2022
The Pegasus Partnership Trust	Private Nurseries	EY SEN Inclusion Fund	2,500.00	0.00	2,500.00	02/03/2022
The Pegasus Partnership Trust	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6,787.80	0.00	6,787.80	02/03/2022
The Pegasus Partnership Trust	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	19,315.80	0.00	19,315.80	10/01/2022
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies ARMS	41,868.00	0.00	41,868.00	10/01/2022
The Pegasus Partnership Trust	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	48,018.60	0.00	48,018.60	02/03/2022
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,390.00	0.00	1,890.00	10/03/2022
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	500.00	0.00	1,890.00	10/03/2022
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,564.29	0.00	2,100.00	13/01/2022
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	535.71	0.00	2,100.00	13/01/2022
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,546.42	0.00	2,100.00	13/01/2022
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	553.58	0.00	2,100.00	13/01/2022
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	553.57	0.00	2,170.00	10/02/2022
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,616.43	0.00	2,170.00	10/02/2022
The Ramblers	Misc Supp & Serv Cst	Wider Health Improvement	750.00	0.00	750.00	28/02/2022
The Royal National Institute for De	Residential Placemnt	Working Together - Learning Disability	5,643.28	0.00	5,643.28	24/02/2022
The Royal National Institute for De	Residential Placemnt	Working Together - Learning Disability	6,247.92	0.00	6,247.92	25/01/2022
The Sacred Heart Language College V	Catering	Household Support Grant	1,290.00	0.00	1,290.00	03/02/2022
The Sacred Heart Language College V	Catering	Household Support Grant	2,904.00	0.00	2,904.00	23/03/2022
The Sacred Heart Language College V	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
The Sacred Heart Language College V	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
The Sacred Heart Language College V	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	-3,440.00	0.00	-3,440.00	21/03/2022
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	960.00	0.00	960.00	21/03/2022
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	1,480.00	0.00	1,480.00	21/03/2022
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	2,800.00	0.00	2,800.00	21/03/2022
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	3,140.00	0.00	3,140.00	21/03/2022
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	3,680.00	0.00	3,680.00	21/03/2022
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	3,800.00	0.00	3,800.00	21/03/2022
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	5,720.00	0.00	5,720.00	21/03/2022
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	6,666.90	0.00	6,666.90	21/03/2022
The Shekinah Glory Day Nursery Ltd	Soc. Serv Client DP	CIN Team 2	2,080.00	0.00	2,080.00	30/03/2022
The Sigma Trust	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	08/03/2022
The Sigma Trust	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	08/03/2022
The Sigma Trust	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	16/03/2022
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	5,344.00	0.00	5,344.00	03/03/2022
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	6,179.00	0.00	6,179.00	21/01/2022
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	19,033.00	0.00	19,033.33	24/01/2022
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	0.33	0.00	19,033.33	24/01/2022
The University of Law	Legal Fees	Joint Legal Services	6,457.50	1,291.50	7,749.00	12/01/2022
The Way Care Services Ltd	Semi Independent	Leaving Care Placements	1,114.23	0.00	1,337.08	10/02/2022
The Way Care Services Ltd	Semi Independent	Leaving Care Placements	1,885.62	0.00	2,262.74	13/01/2022
The Way Care Services Ltd	Semi Independent	Leaving Care Placements	2,399.88	0.00	2,879.86	10/03/2022
The Way Care Services Ltd	Semi Independent	Leaving Care Placements	2,571.30	0.00	3,085.56	13/01/2022
The Way Care Services Ltd	Semi Independent	Leaving Care Placements	2,657.01	0.00	3,188.41	13/01/2022
The Way Care Services Ltd	Semi Independent	Leaving Care Placements	2,657.01	0.00	3,188.41	10/02/2022
The Web Foundry Consultancy Ltd	Other Professionals	Harrow Museum	600.00	0.00	600.00	22/02/2022
The Web Foundry Consultancy Ltd	Other Professionals	Harrow Museum	2,160.00	0.00	2,160.00	10/03/2022
The Web Foundry Consultancy Ltd	Other Professionals	Harrow Museum	1,140.00	0.00	1,140.00	11/03/2022
The West House and Heath Robinson M	Other Professionals	KickStart Programme	1,882.32	0.00	1,882.32	25/01/2022
The West House and Heath Robinson M	Private Contractors	Car Park-West House	1,721.00	344.20	2,065.20	01/02/2022
The West House and Heath Robinson M	Other Professionals	KickStart Programme	941.16	0.00	941.16	23/02/2022
The Whittington Hospital NHS Trust	Misc Supp & Serv Cst	Wider Health Improvement	7,500.00	0.00	7,500.00	06/01/2022
The Whittington Hospital NHS Trust	Misc Supp & Serv Cst	Wider Health Improvement	7,500.00	0.00	7,500.00	22/03/2022
The Whittington Hospital NHS Trust	Residential Schools	DSG Prov For Therapy Serv	2,589.34	0.00	2,589.34	23/03/2022
The Wish Centre	Other Agencies	Policy And Partnerships	8,750.00	0.00	8,750.00	24/01/2022
The Women's Liberation Collective	Books & Publications	Early Support Centre - Hillview Hub	550.00	0.00	550.00	04/03/2022
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	1,260.00	0.00	1,260.00	10/02/2022
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	5,040.00	0.00	5,040.00	10/02/2022
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	9,450.00	0.00	9,450.00	13/01/2022
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	9,450.00	0.00	9,450.00	13/01/2022
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	9,765.00	0.00	9,765.00	10/02/2022
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	9,765.00	0.00	9,765.00	10/03/2022
Theodore Bounce	Legal Fees	Adult Strategic Management	550.00	110.00	660.00	09/03/2022
Theori Housing Management Services	Accommodation	Tenant Services	2,139.00	0.00	2,139.00	17/01/2022
Theori Housing Management Services	Accommodation	Tenant Services	2,139.00	0.00	2,139.00	23/02/2022
Theori Housing Management Services	Accommodation	Tenant Services	1,932.00	0.00	1,932.00	21/03/2022
Theori Housing Management Services	Accommodation	Section 47 Team	1,932.00	0.00	1,932.00	21/03/2022
Theori Housing Management Services	Accommodation	Section 47 Team	2,139.00	0.00	2,139.00	23/02/2022
Thermosev Ltd	Private Contractors	Housing Repairs	7,712.86	1,542.57	9,255.43	18/01/2022
Thermosev Ltd	Private Contractors	Housing Repairs	499.60	99.92	599.52	19/01/2022
Thermosev Ltd	Private Contractors	Housing Repairs	3,642.28	728.45	4,370.73	25/01/2022
Thermosev Ltd	Private Contractors	Housing Repairs	1,793.05	358.61	2,151.66	08/02/2022
Thermosev Ltd	Private Contractors	Housing Repairs	8,485.91	1,697.19	10,183.10	22/02/2022
Thermosev Ltd	Private Contractors	Housing Repairs	2,520.17	504.04	3,024.21	04/03/2022
Thermosev Ltd	Private Contractors	Housing Repairs	4,249.12	849.82	5,098.94	04/03/2022
Thermosev Ltd	Private Contractors	Housing Repairs	4,618.05	923.61	5,541.66	04/03/2022
Thermosev Ltd	Private Contractors	Housing Repairs	3,040.00	608.00	3,648.00	08/03/2022
Thermosev Ltd	Private Contractors	Housing Repairs	2,173.55	434.71	2,608.26	15/03/2022
Thermosev Ltd	Private Contractors	Housing Repairs	3,346.92	669.37	4,016.29	23/03/2022
Thermosev Ltd	Private Contractors	Housing Repairs	1,295.78	259.16	1,554.94	28/03/2022
THG Events LTD	Build Maint Exit Cst	Cap- Enterprise and Planning	1,150.00	230.00	1,380.00	22/02/2022
Thomas Pye	Legal Fees	Barnet Council Legal Services	555.00	0.00	555.00	20/01/2022
Thomas Pye	Legal Fees	Barnet Council Legal Services	555.00	0.00	555.00	10/03/2022
Thompsons	Other Agencies	Liability Insurance	40,000.00	0.00	40,000.00	12/01/2022
Thomson Reuters	Other Professionals	Joint Legal Services	117,465.00	0.00	117,465.00	15/03/2022
Thomson Snell & Passmore LLP	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	17/02/2022
Thomson Snell & Passmore LLP	Soc Care Persnl Budge	Personalisation	2,141.06	0.00	2,141.06	18/03/2022
Threen House (Medicare) Limited	Nursing Care	Long Term Care	3,800.00	0.00	1,900.00	24/02/2022
Threen House (Medicare) Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,800.00	0.00	1,900.00	24/02/2022
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,207.14	0.00	2,103.57	25/01/2022
Threen House (Medicare) Limited	Rec Cost Ext Non-Vat	Long Term Care	-2,103.57	0.00	2,103.57	25/01/2022
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,207.15	0.00	2,103.58	28/03/2022
Threen House (Medicare) Limited	Rec Cost Ext Non-Vat	Long Term Care	-2,103.57	0.00	2,103.58	28/03/2022
Tickford Abbey Priory	Residential Placemnt	Self funders L.T. - Adult Social Care	3,155.52	0.00	3,155.52	24/02/2022
Tickford Abbey Priory	Residential Placemnt	Self funders L.T. - Adult Social Care	3,493.61	0.00	3,493.61	25/01/2022
Tickford Abbey Priory	Residential Placemnt	Self funders L.T. - Adult Social Care	3,493.61	0.00	3,493.61	28/03/2022
Tim Parker	Legal Fees	Divisional Director Targeted Services	898.00	179.60	1,077.60	06/01/2022
Tim Parker	Legal Fees	Divisional Director Targeted Services	898.00	179.60	1,077.60	19/01/2022
Tim Potter	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	21/02/2022
Timothy Straker	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	01/03/2022
Tina Conlan	Legal Fees	Tenant Services	2,960.00	592.00	3,552.00	10/03/2022
Tina Conlan	Legal Fees	Barnet Homes Legal Services	462.50	92.50	555.00	30/03/2022
Tiney Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,091.10	0.00	1,091.10	02/03/2022
Tiney Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,379.70	0.00	1,379.70	10/01/2022
Tiney Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,379.70	0.00	1,379.70	10/01/2022
Tiney Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,379.70	0.00	1,379.70	10/01/2022
Tiney Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,388.70	0.00	1,388.70	02/03/2022

Tiney Limited	Private Nurseries	2 year old offer	1,641.60	0.00	1,641.60	10/01/2022
Tiney Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	2,164.20	0.00	2,164.20	02/03/2022
Tiney Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4,828.95	0.00	4,828.95	10/01/2022
Tithe Academy t/a Earlsmead Primary	Catering	Household Support Grant	1,170.00	0.00	1,170.00	03/02/2022
Tithe Academy t/a Earlsmead Primary	Catering	Household Support Grant	2,706.00	0.00	2,706.00	23/03/2022
Tithe Academy t/a Earlsmead Primary	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	28,797.60	0.00	28,797.60	02/03/2022
Tithe Academy t/a Earlsmead Primary	Grants and Subscript	Harrow Academies ARMS	40,508.00	0.00	40,508.00	10/01/2022
Toddle In	Private Nurseries	EY SEN Inclusion Fund	1,000.00	0.00	1,000.00	02/03/2022
Toddle In	Private Nurseries	2 year old offer	3,283.20	0.00	3,283.20	10/01/2022
Toddle In	Private Nurseries	2 year old offer	3,283.20	0.00	3,283.20	08/03/2022
Toddle In	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	10,347.75	0.00	10,347.75	10/01/2022
Toddle In	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	10,726.65	0.00	10,726.65	02/03/2022
Tongues On Fire Limited	Other Professionals	KickStart Programme	1,912.80	0.00	1,912.80	07/03/2022
Top Removals Ltd	Storage/Archiving	Private Sector Supply	910.00	182.00	1,092.00	14/02/2022
Top Removals Ltd	Storage/Archiving	Tenant Services	-520.00	-104.00	-624.00	04/01/2022
Top Removals Ltd	Storage/Archiving	Tenant Services	1,100.00	220.00	1,320.00	07/01/2022
Top Removals Ltd	Storage/Archiving	Tenant Services	1,520.00	304.00	1,824.00	07/01/2022
Top Removals Ltd	Storage/Archiving	Homelessness	810.00	162.00	972.00	07/02/2022
Top Removals Ltd	Storage/Archiving	Homelessness	880.00	176.00	1,056.00	07/02/2022
Top Removals Ltd	Storage/Archiving	Tenant Services	620.00	124.00	744.00	23/03/2022
Top Removals Ltd	Storage/Archiving	Tenant Services	840.00	168.00	1,008.00	23/03/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,840.77	142.04	2,982.81	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,217.29	160.86	3,378.15	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,451.27	222.56	4,673.83	21/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,364.45	218.22	4,582.67	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,957.81	197.89	4,155.70	22/03/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,439.68	121.98	2,561.66	21/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,530.49	126.52	2,657.01	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,405.97	120.29	2,526.26	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,545.06	127.25	2,672.31	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,511.93	125.60	2,637.53	17/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,375.22	118.76	2,493.98	22/03/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,042.25	52.11	2,936.14	22/03/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,754.07	87.71	2,936.14	22/03/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,604.70	180.24	3,784.94	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,808.54	190.43	3,998.97	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,508.73	175.44	3,684.17	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,886.63	194.33	4,080.96	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	720.13	36.01	756.14	02/03/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,720.23	186.02	3,906.25	21/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,527.24	176.37	3,703.61	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,323.93	166.19	3,490.12	22/03/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,939.85	146.99	3,086.84	17/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	540.11	27.01	567.12	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	575.28	28.76	604.04	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,004.34	150.22	3,154.56	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	493.06	24.66	517.72	22/03/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,658.19	132.91	2,791.10	22/03/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,593.26	179.67	3,772.93	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,606.52	180.33	3,786.85	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,692.87	134.65	2,827.52	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,740.32	137.02	2,877.34	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,380.86	119.05	2,499.91	22/03/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,094.14	154.70	3,248.84	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,705.82	185.29	3,891.11	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,351.49	117.58	2,469.07	21/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,470.81	123.54	2,594.35	21/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,253.39	112.67	2,366.06	22/03/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,336.91	166.84	3,503.75	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,578.61	178.93	3,757.54	22/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,134.97	156.74	3,291.71	21/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,174.87	158.74	3,333.61	21/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,770.04	138.50	2,908.54	22/03/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,025.07	151.26	3,176.33	21/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,224.80	161.24	3,386.04	21/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,717.30	135.86	2,853.16	22/03/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,812.43	140.62	2,953.05	21/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,064.05	153.20	3,217.25	21/02/2022
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,623.10	131.16	2,754.26	22/03/2022
Total Gas & Power Limited	Gas	Wealdstone Community Centre	504.51	100.90	605.41	04/01/2022
Total Gas & Power Limited	Gas	Utilities	532.55	106.51	639.06	04/01/2022
Total Gas & Power Limited	Gas	Utilities	671.30	134.26	805.56	04/01/2022
Total Gas & Power Limited	Gas	Utilities	2,226.16	111.31	2,337.47	04/01/2022
Total Gas & Power Limited	Gas	Utilities	3,152.05	157.60	3,309.65	05/01/2022
Total Gas & Power Limited	Gas	Stanmore Branch Library	863.04	172.61	1,035.65	20/01/2022
Total Gas & Power Limited	Gas	Wealdstone Community Centre	497.63	99.53	597.16	08/02/2022
Total Gas & Power Limited	Gas	Roxeth Branch Library	573.89	114.78	688.67	08/02/2022
Total Gas & Power Limited	Gas	Pinner Branch Library	1,033.61	206.72	1,240.33	08/02/2022
Total Gas & Power Limited	Gas	Stanmore Branch Library	1,043.72	208.74	1,252.46	08/02/2022
Total Gas & Power Limited	Gas	Kenton Branch Library	1,064.94	212.99	1,277.93	08/02/2022
Total Gas & Power Limited	Gas	Kenton Branch Library	1,104.82	220.96	1,325.78	21/02/2022
Total Gas & Power Limited	Gas	Pinner Branch Library	1,201.52	240.31	1,441.83	21/02/2022
Total Gas & Power Limited	Gas	Utilities	2,397.87	119.89	2,517.76	21/02/2022
Total Gas & Power Limited	Gas	Roxeth Branch Library	592.12	116.43	710.55	22/02/2022
Total Gas & Power Limited	Gas	Stanmore Branch Library	1,140.05	228.01	1,368.06	22/02/2022
Total Gas & Power Limited	Gas	Wealdstone Community Centre	1,244.97	248.99	1,493.96	22/02/2022
Total Gas & Power Limited	Gas	Utilities	2,559.23	127.96	2,687.19	22/02/2022
Total Gas & Power Limited	Gas	Utilities	806.36	161.27	967.63	24/02/2022
Total Gas & Power Limited	Gas	Utilities	1,018.44	203.69	1,222.13	24/02/2022
Total Gas & Power Limited	Gas	Roxeth Branch Library	547.75	109.56	657.31	21/03/2022
Total Gas & Power Limited	Gas	Pinner Branch Library	957.72	191.54	1,149.26	21/03/2022
Total Gas & Power Limited	Gas	Stanmore Branch Library	960.62	192.13	1,152.75	21/03/2022
Total Gas & Power Limited	Gas	Kenton Branch Library	965.00	193.00	1,158.00	21/03/2022
Total Gas & Power Limited	Gas	Wealdstone Community Centre	1,780.52	356.11	2,136.63	21/03/2022
Total Gas & Power Limited	Gas	Bedford House	-760.79	-152.15	-912.94	23/03/2022
Total Gas & Power Limited	Gas	Bedford House	-747.68	-149.53	-897.21	23/03/2022
Total Gas & Power Limited	Gas	14/15 Kenton Road	482.52	24.13	506.65	10/02/2022
Total Gas & Power Limited	Gas	Bedford House	422.55	84.51	507.06	09/02/2022
Total Gas & Power Limited	Gas	7 Kenton Road	430.54	86.11	516.65	05/01/2022
Total Gas & Power Limited	Gas	Bedford House	449.57	89.92	539.49	09/02/2022
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	464.45	92.89	557.34	17/01/2022
Total Gas & Power Limited	Gas	Bedford House	467.19	93.44	560.63	09/02/2022
Total Gas & Power Limited	Gas	The Firs	468.98	93.79	562.77	14/03/2022
Total Gas & Power Limited	Gas	Bedford House	472.99	94.59	567.58	09/02/2022
Total Gas & Power Limited	Gas	Stanmore Park Nursery	481.67	96.34	578.01	04/03/2022
Total Gas & Power Limited	Gas	Pinner Children's Centre	503.23	100.65	603.88	21/03/2022
Total Gas & Power Limited	Gas	7 Kenton Road	510.24	102.05	612.29	23/03/2022
Total Gas & Power Limited	Gas	14/15 Kenton Road	583.92	29.20	613.12	01/03/2022
Total Gas & Power Limited	Gas	Stanmore Park Nursery	525.87	105.17	631.04	22/03/2022
Total Gas & Power Limited	Gas	Pinner Children's Centre	544.22	106.84	651.06	08/02/2022
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	562.56	112.51	675.07	17/01/2022
Total Gas & Power Limited	Gas	14/15 Kenton Road	563.12	112.62	675.74	21/03/2022
Total Gas & Power Limited	Gas	Early Support Centre - Cedars Hub	563.21	112.64	675.85	21/03/2022
Total Gas & Power Limited	Gas	P-DSG Gange Nursery	566.92	113.38	680.30	11/02/2022
Total Gas & Power Limited	Gas	Early Support Centre - Cedars Hub	572.81	114.56	687.37	25/01/2022
Total Gas & Power Limited	Gas	Early Support Centre - Hillview Hub	593.98	118.80	712.78	21/03/2022
Total Gas & Power Limited	Gas	Vaughan NRC	595.26	119.05	714.31	22/03/2022
Total Gas & Power Limited	Gas	Pinner Children's Centre	605.36	121.07	726.43	04/03/2022
Total Gas & Power Limited	Gas	Stanmore Park Nursery	605.49	121.10	726.59	11/03/2022
Total Gas & Power Limited	Gas	Early Support Centre - Hillview Hub	615.16	123.03	738.19	11/02/2022
Total Gas & Power Limited	Gas	Bedford House	632.69	126.54	759.23	09/02/2022
Total Gas & Power Limited	Gas	Kenmore NRC	659.79	131.95	791.74	23/03/2022
Total Gas & Power Limited	Gas	Early Support Centre - Hillview Hub	660.11	132.02	792.13	11/02/2022
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	680.94	136.19	817.13	08/02/2022
Total Gas & Power Limited	Gas	Kenmore NRC	682.11	136.42	818.53	25/01/2022
Total Gas & Power Limited	Gas	Vaughan NRC	701.86	140.37	842.23	10/02/2022
Total Gas & Power Limited	Gas	Early Support Centre - Hillview Hub	718.50	143.70	862.20	21/02/2022



Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	EY SEN Inclusion Fund	1,700.00	0.00	1,700.00	02/03/2022
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	3,098.70	0.00	3,098.70	02/03/2022
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	2 year old offer	3,100.80	0.00	3,100.80	08/03/2022
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	12,417.30	0.00	12,417.30	10/01/2022
Tynetec	Equipment Purchases	Harrow Helpline	579.75	115.95	695.70	27/01/2022
Ubiquis Ltd	Rec Legal Fees	Barnet Council Legal Services	714.24	142.85	857.09	02/03/2022
UK Happy Care	Semi Independent	Childrens Placements	750.00	0.00	809.20	10/03/2022
UK Happy Care	Semi Independent	Childrens Placements	59.20	0.00	809.20	10/03/2022
UK Happy Care	Semi Independent	Childrens Placements	3,445.10	0.00	3,718.06	10/02/2022
UK Happy Care	Semi Independent	Childrens Placements	272.96	0.00	3,718.06	10/02/2022
UK Happy Care Ltd	Soc. Serv Client DP	Children Looked After Team 1	1,440.00	0.00	1,440.00	04/02/2022
UK housing Group Ltd	Section 17	CIN Team 2	1,478.73	0.00	1,478.73	11/02/2022
UK Specialist Care	Domiliary Care	Personalisation	1,276.80	0.00	1,276.80	18/01/2022
UK Specialist Care	Domiliary Care	Personalisation	1,276.80	0.00	1,276.80	07/02/2022
UK Specialist Care	Domiliary Care	Personalisation	1,276.80	0.00	1,276.80	14/03/2022
Ummar Farooq Ahmad	Legal Fees	Hounslow Inter Authority Agreement	1,000.00	200.00	1,200.00	22/02/2022
Unifi Limited	Computer Software	Cap- IT	7,500.00	1,500.00	9,000.00	22/02/2022
Unifi Limited	Computer Software	Cap- IT	6,231.00	1,246.20	7,477.20	22/02/2022
Unifi Limited	Computer Software	Cap- IT	9,346.50	1,869.30	11,215.80	22/02/2022
Unifi Limited	Computer Software	IT Operations Service Management	111,265.92	22,253.18	133,519.10	15/02/2022
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	1,936.76	0.00	1,936.76	24/02/2022
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,088.00	0.00	2,088.00	24/02/2022
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	2,545.20	0.00	2,130.04	24/02/2022
UNIQ Care & Support Ltd	Adts & Soc - Net PBs	Long Term Care	-415.16	0.00	2,130.04	24/02/2022
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,144.27	0.00	2,144.27	26/01/2022
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,144.27	0.00	2,144.27	28/03/2022
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	2,649.32	0.00	2,305.48	24/02/2022
UNIQ Care & Support Ltd	Adts & Soc - Net PBs	Long Term Care	-343.84	0.00	2,305.48	24/02/2022
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,311.71	0.00	2,311.71	26/01/2022
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,311.72	0.00	2,311.72	28/03/2022
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	2,817.90	0.00	2,358.26	26/01/2022
UNIQ Care & Support Ltd	Adts & Soc - Net PBs	Long Term Care	-459.64	0.00	2,358.26	26/01/2022
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	2,817.90	0.00	2,358.26	28/03/2022
UNIQ Care & Support Ltd	Adts & Soc - Net PBs	Long Term Care	-459.64	0.00	2,358.26	28/03/2022
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	2,933.17	0.00	2,552.49	28/03/2022
UNIQ Care & Support Ltd	Adts & Soc - Net PBs	Long Term Care	-380.68	0.00	2,552.49	28/03/2022
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	2,933.18	0.00	2,552.50	26/01/2022
UNIQ Care & Support Ltd	Adts & Soc - Net PBs	Long Term Care	-380.68	0.00	2,552.50	26/01/2022
University of Westminster	Staff training - Gen	Transformation	1,195.00	0.00	1,195.00	22/02/2022
University of Westminster	Staff training - Gen	Transformation	1,195.00	0.00	1,195.00	22/02/2022
University of Westminster	Conferences	Transformation	1,195.00	0.00	1,195.00	01/03/2022
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	-13,263.00	0.00	-13,263.00	23/03/2022
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	1,473.00	0.00	1,473.00	23/03/2022
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	9,333.00	0.00	9,333.00	15/03/2022
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	18,666.00	0.00	18,666.00	23/03/2022
Urban Body Bar	Other Professionals	KickStart Programme	1,916.39	0.00	1,916.39	07/03/2022
Urban Design London	Grants and Subscript	Development Control	4,000.00	800.00	4,800.00	23/03/2022
V&R Builders (Brent) Ltd	Landlid Rprs Ext Cts	Cap - Schools and Children	450.00	90.00	540.00	09/03/2022
V&R Builders (Brent) Ltd	Decoration	Cap - Schools and Children	1,215.00	243.00	1,458.00	09/03/2022
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	429.20	85.84	515.04	11/01/2022
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	432.10	86.42	518.52	14/02/2022
VANGUARD LEARNING TRUST VYNERS SCHO	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	14/02/2022
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	1,233.33	0.00	1,233.33	21/01/2022
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	1,233.33	0.00	1,233.33	25/01/2022
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	2,033.33	0.00	2,033.33	21/01/2022
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	2,033.33	0.00	2,033.33	21/01/2022
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	2,033.33	0.00	2,033.33	25/01/2022
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	2,033.33	0.00	2,033.33	25/01/2022
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	2,833.33	0.00	2,833.33	21/01/2022
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	2,833.33	0.00	2,833.33	25/01/2022
Ventro Limited	Other Professionals	Cap - Housing	1,495.00	299.00	1,794.00	14/03/2022
Ventro Limited	Consultants Fees	Asset Data & Planning	2,201.56	440.31	2,641.87	26/01/2022
Ventro Limited	Consultants Fees	Asset Data & Planning	3,678.73	735.75	4,414.48	08/02/2022
Ventro Limited	Consultants Fees	Asset Data & Planning	2,408.56	481.71	2,890.27	21/02/2022
Ventro Limited	Fire Extinguishers	Affordable Housing Programme	1,250.00	250.00	1,500.00	17/03/2022
Ventry Residential Care - RE: Aronn	Residential Placemnt	Long Term Care	2,600.00	0.00	1,667.68	24/02/2022
Ventry Residential Care - RE: Aronn	Ad & Soc - Cnt Chgs	Long Term Care	-932.32	0.00	1,667.68	24/02/2022
Ventry Residential Care - RE: Aronn	Residential Placemnt	Long Term Care	2,878.57	0.00	1,846.36	25/01/2022
Ventry Residential Care - RE: Aronn	Ad & Soc - Cnt Chgs	Long Term Care	-1,032.21	0.00	1,846.36	25/01/2022
Ventry Residential Care - RE: Aronn	Residential Placemnt	Long Term Care	2,878.57	0.00	1,846.36	28/03/2022
Ventry Residential Care - RE: Aronn	Ad & Soc - Cnt Chgs	Long Term Care	-1,032.21	0.00	1,846.36	28/03/2022
Ventry Residential Care - RE: Aronn	Residential Placemnt	Working Together - Learning Disability	2,878.57	0.00	2,878.57	24/02/2022
Ventry Residential Care - RE: Aronn	Residential Placemnt	Working Together - Learning Disability	2,878.57	0.00	2,878.57	25/01/2022
Ventry Residential Care - RE: Aronn	Residential Placemnt	Working Together - Learning Disability	2,878.57	0.00	2,878.57	28/03/2022
Version 1 Solutions Limited	Other Professionals	Cap- IT	4,410.00	882.00	5,292.00	09/02/2022
Version 1 Solutions Limited	Computer Software	Cap- IT	700.00	140.00	840.00	03/03/2022
Version 1 Solutions Limited	Other Professionals	Cap- IT	9,028.00	1,805.60	10,833.60	13/01/2022
Version 1 Solutions Limited	Other Professionals	Cap- IT	20,849.00	4,169.80	25,018.80	13/01/2022
Version 1 Solutions Limited	Other Professionals	Cap- IT	34,748.00	6,949.60	41,697.60	13/01/2022
Version 1 Solutions Limited	Other Professionals	Cap- IT	17,600.00	3,520.00	21,120.00	26/01/2022
Version 1 Solutions Limited	Computer Software	Cap- IT	10,779.50	2,155.90	12,935.40	27/01/2022
Version 1 Solutions Limited	Computer Software	Cap- IT	883.40	176.68	1,060.08	04/03/2022
Version 1 Solutions Limited	Computer Software	Cap- IT	1,197.00	239.40	1,436.40	04/03/2022
Version 1 Solutions Limited	Computer Software	Cap- IT	1,710.00	342.00	2,052.00	14/03/2022
Version 1 Solutions Limited	Other Professionals	Cap- IT	6,866.40	1,373.28	8,239.68	06/01/2022
Version 1 Solutions Limited	Other Professionals	Cap- IT	6,866.40	1,373.28	8,239.68	06/01/2022
Version 1 Solutions Limited	Other Professionals	Cap- IT	20,599.20	4,119.84	24,719.04	11/01/2022
Version 1 Solutions Limited	Other Professionals	Cap - Finance	553.19	110.64	663.83	02/03/2022
Version 1 Solutions Limited	Other Professionals	IT Delivery	700.00	140.00	840.00	06/01/2022
Version 1 Solutions Limited	Computer Software	IT Delivery	700.00	140.00	840.00	26/01/2022
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	23,180.00	4,636.00	27,816.00	26/01/2022
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	28,055.00	5,611.00	33,666.00	26/01/2022
Version 1 Solutions Limited	Computer Software	IT Operations Service Management	30,703.97	6,140.79	36,844.76	27/01/2022
Version 1 Solutions Limited	Computer Software	IT Operations Service Management	4,530.00	906.00	5,436.00	15/02/2022
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	23,180.00	4,636.00	27,816.00	25/02/2022
Version 1 Solutions Limited	Computer Software	IT Delivery	625.00	105.00	730.00	03/03/2022
Version 1 Solutions Limited	Other Professionals	IT Business Management	40,435.00	8,087.00	48,522.00	11/03/2022
Version 1 Solutions Limited	Other Professionals	IT Business Management	40,736.33	8,147.27	48,883.60	11/03/2022
Version 1 Solutions Limited	Computer Software	IT Business Management	1,400.00	280.00	1,680.00	14/03/2022
Version 1 Solutions Limited	Other Professionals	IT Business Management	38,501.17	7,700.23	46,201.40	17/03/2022
Version 1 Solutions Limited	Other Professionals	IT Business Management	26,728.31	5,345.66	47,499.30	17/03/2022
Version 1 Solutions Limited	Other Professionals	IT Business Management	12,854.44	2,570.89	47,499.30	17/03/2022
Version 1 Solutions Limited	Other Professionals	IT Delivery	4,275.00	854.98	8,482.05	31/03/2022
Version 1 Solutions Limited	Other Professionals	IT Business Management	2,793.41	558.66	8,482.05	31/03/2022
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	1,200.00	0.00	1,200.00	14/02/2022
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	1,800.00	0.00	1,800.00	09/03/2022
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	2,400.00	0.00	2,400.00	10/02/2022
Vibe Teacher Recruitment Ltd	Other Professionals	CLA Pupil Premium Grant	437.50	87.50	525.00	14/02/2022
Vibe Teacher Recruitment Ltd	Other Professionals	CLA Pupil Premium Grant	517.50	103.50	621.00	22/02/2022
Vibe Teacher Recruitment Ltd	Other Professionals	CLA Pupil Premium Grant	635.00	127.00	762.00	29/03/2022
Vibrant Energy Surveys Ltd	Energy Efficiency	Housing Repairs	577.50	115.50	693.00	12/01/2022
Vibrant Energy Surveys Ltd	Energy Efficiency	Housing Repairs	630.00	126.00	756.00	14/02/2022
Vicarage Farm Care Home	Nursing Care	Long Term Care	16,416.00	0.00	1,477.44	24/02/2022
Vicarage Farm Care Home	Rec Cost Ext Non-Vat	Long Term Care	-14,938.56	0.00	1,477.44	24/02/2022
Vicarage Farm Care Home	Nursing Care	Long Term Care	18,174.85	0.00	1,635.73	28/03/2022
Vicarage Farm Care Home	Rec Cost Ext Non-Vat	Long Term Care	-16,539.12	0.00	1,635.73	28/03/2022
Vicarage Farm Care Home	Nursing Care	Long Term Care	18,174.86	0.00	1,635.74	25/01/2022
Vicarage Farm Care Home	Rec Cost Ext Non-Vat	Long Term Care	-16,539.12	0.00	1,635.74	25/01/2022

Vicki Peirson	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	689.85	0.00	689.85	02/03/2022
Vicki Peirson	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	2,069.55	0.00	2,069.55	10/01/2022
Victoria Burgess	Legal Fees	Hounslow Inter Authority Agreement	675.00	135.00	810.00	31/01/2022
Victoria Care Home	Nursing Care	COVID-19 Public Health	3,900.00	0.00	3,900.00	25/01/2022
Victoria Care Home	Nursing Care	Long Term Care	3,726.40	0.00	2,367.20	24/02/2022
Victoria Care Home	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	2,367.20	24/02/2022
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,367.20	24/02/2022
Victoria Care Home	Nursing Care	Long Term Care	3,900.00	0.00	2,540.80	24/02/2022
Victoria Care Home	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	2,540.80	24/02/2022
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,540.80	24/02/2022
Victoria Care Home	Nursing Care	Long Term Care	3,900.00	0.00	2,540.80	24/02/2022
Victoria Care Home	Ad & Soc - Clint Chgs	Long Term Care	-608.80	0.00	2,540.80	24/02/2022
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,540.80	24/02/2022
Victoria Care Home	Nursing Care	Long Term Care	4,125.65	0.00	2,620.82	28/03/2022
Victoria Care Home	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,620.82	28/03/2022
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,620.82	28/03/2022
Victoria Care Home	Nursing Care	Long Term Care	4,125.66	0.00	2,620.83	25/01/2022
Victoria Care Home	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,620.83	25/01/2022
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,620.83	25/01/2022
Victoria Care Home	Nursing Care	Long Term Care	4,317.85	0.00	2,813.02	28/03/2022
Victoria Care Home	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,813.02	28/03/2022
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,813.02	28/03/2022
Victoria Care Home	Nursing Care	Long Term Care	4,317.85	0.00	2,813.02	28/03/2022
Victoria Care Home	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,813.02	28/03/2022
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,813.02	28/03/2022
Victoria Care Home	Nursing Care	Long Term Care	4,317.86	0.00	2,813.03	25/01/2022
Victoria Care Home	Ad & Soc - Clint Chgs	Long Term Care	-674.03	0.00	2,813.03	25/01/2022
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,813.03	25/01/2022
Victoria Care Home	Nursing Care	Long Term Care	5,300.00	0.00	3,196.28	24/02/2022
Victoria Care Home	Ad & Soc - Clint Chgs	Long Term Care	-1,353.32	0.00	3,196.28	24/02/2022
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	3,196.28	24/02/2022
Victoria Care Home	Nursing Care	Long Term Care	5,867.85	0.00	3,538.73	28/03/2022
Victoria Care Home	Ad & Soc - Clint Chgs	Long Term Care	-1,498.32	0.00	3,538.73	28/03/2022
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,538.73	28/03/2022
Victoria Care Home	Nursing Care	Long Term Care	5,867.86	0.00	3,538.74	25/01/2022
Victoria Care Home	Ad & Soc - Clint Chgs	Long Term Care	-1,498.32	0.00	3,538.74	25/01/2022
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	3,538.74	25/01/2022
Victoria Care Home	Nursing Care	Long Term Care	43,039.29	0.00	28,041.13	25/01/2022
Victoria Care Home	Ad & Soc - Clint Chgs	Long Term Care	6,718.54	0.00	28,041.13	25/01/2022
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-8,279.62	0.00	28,041.13	25/01/2022
Victoria Osler	Legal Fees	Housing Repairs	700.00	140.00	840.00	15/03/2022
Victoria Osler	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	18/01/2022
Victoria Osler	Legal Fees	Barnet Council Legal Services	832.50	166.50	999.00	21/03/2022
Victoria Osler	Legal Fees	Barnet Council Legal Services	1,480.00	296.00	1,776.00	30/03/2022
Victoria Osler	Legal Fees	Divisional Director Targeted Services	647.50	129.50	777.00	17/01/2022
Victoria Osler	Legal Fees	Divisional Director Targeted Services	1,665.00	333.00	1,998.00	15/02/2022
Victoria Roberts	Legal Fees	Barnet Council Legal Services	775.00	155.00	930.00	18/01/2022
Victoria Roberts	Legal Fees	Barnet Council Legal Services	1,500.00	300.00	1,800.00	04/03/2022
Vinkim Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	1,459.64	291.93	1,751.57	12/01/2022
Vinkim Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	2,391.82	478.36	2,870.18	14/03/2022
Vinkim Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	970.46	194.09	3,052.80	22/02/2022
Vinkim Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	540.36	108.07	3,052.80	22/02/2022
Vinkim Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	1,033.18	206.64	3,052.80	22/02/2022
VIP Chauffeur Enterprise Ltd	Trans (Private Hire)	Brent SNT Childrens	3,146.00	629.20	3,775.20	04/01/2022
VIP Chauffeur Enterprise Ltd	Trans (Private Hire)	Brent SNT Childrens	4,226.00	845.20	5,071.20	09/02/2022
VIP Chauffeur Enterprise Ltd	Trans (Private Hire)	Brent SNT Childrens	4,036.00	807.20	4,843.20	07/03/2022
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	-551.76	-110.35	-662.11	09/02/2022
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	7,010.60	1,402.12	8,543.83	09/02/2022
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	131.11	0.00	8,543.83	09/02/2022
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	9,931.69	1,986.34	11,918.03	09/02/2022
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	14,432.76	2,886.55	17,506.23	09/02/2022
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	186.92	0.00	17,506.23	09/02/2022
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	12,845.93	2,569.19	15,695.94	11/02/2022
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	280.82	0.00	15,695.94	11/02/2022
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	4,744.10	948.82	5,877.39	15/02/2022
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	184.47	0.00	5,877.39	15/02/2022
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	7,008.85	1,401.77	8,410.62	15/02/2022
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	12,575.66	2,515.13	15,090.79	15/02/2022
Virgin Media Business Payments Ltd	Equipment Purchases	Cap - Environment	71,858.20	14,371.64	86,229.84	01/03/2022
Virgin Media Business Payments Ltd	Equipment Purchases	Closed Circuit TV Management	95.27	0.00	1,297.37	02/02/2022
Virgin Media Business Payments Ltd	Equipment Purchases	Closed Circuit TV Management	1,001.75	200.35	1,297.37	02/02/2022
Virgin Media Business Payments Ltd	Equipment Purchases	Closed Circuit TV Management	875.00	175.00	1,203.00	11/02/2022
Virgin Media Business Payments Ltd	Equipment Purchases	Closed Circuit TV Management	153.00	0.00	1,203.00	11/02/2022
Virgin Media Business Payments Ltd	Equipment Purchases	Closed Circuit TV Management	876.75	175.35	1,204.54	11/02/2022
Virgin Media Business Payments Ltd	Equipment Purchases	Closed Circuit TV Management	152.44	0.00	1,204.54	11/02/2022
Vindor Waste Kent UK Ltd	Private Contractors	Refuse Disposal(Ex G0072)	64,362.23	12,872.45	77,234.68	12/01/2022
Vindor Waste Kent UK Ltd	Private Contractors	Refuse Disposal(Ex G0072)	33,918.42	6,783.69	40,702.10	08/02/2022
Vindor Waste Kent UK Ltd	Private Contractors	Refuse Disposal(Ex G0072)	61,073.22	12,214.64	73,287.86	08/03/2022
Vision Events Ltd	Event Suppliers	Communications	7,280.00	1,456.00	8,736.00	21/03/2022
Visitcrest Ltd	Advertising	Communications	450.00	90.00	540.00	23/03/2022
Voltaz Solutions	Storage/Archiving	Cap - Environment	11,590.00	2,318.00	13,908.00	06/01/2022
Voltaz Solutions	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,499.79	499.96	2,999.75	02/02/2022
Voltaz Solutions	Voids - Exit Costs	Non-Delegated Building Maintenance	3,345.00	669.00	4,014.00	02/02/2022
Voltaz Solutions	Build Maint Exit Cst	Non-Delegated Building Maintenance	15,965.00	3,193.00	19,158.00	02/03/2022
Voluntary Action Harrow C.I.C	Soc. Serv Client DP	Local Safeguarding Children Board	7,000.00	0.00	7,000.00	03/02/2022
Voluntary Action Harrow Co-operativ	Other Professionals	KickStart Programme	1,859.18	0.00	1,859.18	24/01/2022
Voluntary Action Harrow Co-operativ	Other Professionals	KickStart Programme	929.59	0.00	929.59	07/03/2022
Voluntary Action Harrow Co-operativ	Other Agencies	Community Champion Fund	20,000.00	0.00	20,000.00	21/03/2022
Voluntary Action Harrow Co-operativ	Other Agencies	Integrated Care Partnership	7,750.00	0.00	7,750.00	17/03/2022
Voluntary Action Harrow Co-operativ	Consultants Fees	Integrated Care Partnership	19,000.00	0.00	19,000.00	14/02/2022
Voyage	Misc Supp & Serv Cst	COVID-19 Public Health	600.00	0.00	600.00	14/02/2022
Voyage	Misc Supp & Serv Cst	COVID-19 Public Health	643.84	0.00	643.84	03/03/2022
Voyage	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,440.00	0.00	3,440.00	10/02/2022
Voyage	Residential Placemnt	Working Together - Learning Disability	4,732.18	0.00	4,323.26	24/02/2022
Voyage	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-408.92	0.00	4,323.26	24/02/2022
Voyage	Residential Placemnt	Working Together - Learning Disability	4,813.81	0.00	4,361.08	25/01/2022
Voyage	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-452.73	0.00	4,361.08	25/01/2022
Voyage	Residential Placemnt	Working Together - Learning Disability	4,849.90	0.00	4,397.16	28/03/2022
Voyage	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-452.74	0.00	4,397.16	28/03/2022
Voyage	Residential Placemnt	Working Together - Learning Disability	5,922.96	0.00	5,497.36	24/02/2022
Voyage	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-425.60	0.00	5,497.36	24/02/2022
Voyage	Residential Placemnt	Working Together - Learning Disability	6,557.56	0.00	6,086.36	25/01/2022
Voyage	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	6,086.36	25/01/2022
Voyage	Residential Placemnt	Working Together - Learning Disability	6,557.57	0.00	6,086.37	28/03/2022
Voyage	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-471.20	0.00	6,086.37	28/03/2022
Voyage	Residential Placemnt	Working Together - Learning Disability	6,805.28	0.00	6,194.28	24/02/2022
Voyage	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-611.00	0.00	6,194.28	24/02/2022
Voyage	Residential Placemnt	Working Together - Learning Disability	7,162.64	0.00	6,789.84	24/02/2022
Voyage	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-372.80	0.00	6,789.84	24/02/2022
Voyage	Residential Placemnt	Working Together - Learning Disability	7,534.41	0.00	6,857.94	28/03/2022
Voyage	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-676.47	0.00	6,857.94	28/03/2022
Voyage	Residential Placemnt	Working Together - Learning Disability	7,534.42	0.00	6,857.96	25/01/2022
Voyage	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-676.46	0.00	6,857.96	25/01/2022
Voyage	Supptd Accommodation	Working Together - Learning Disability	7,303.96	0.00	7,303.96	24/02/2022
Voyage	Residential Placemnt	Working Together - Learning Disability	7,930.06	0.00	7,517.31	28/03/2022
Voyage	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-412.75	0.00	7,517.31	28/03/2022
Voyage	Residential Placemnt	Working Together - Learning Disability	7,930.07	0.00	7,517.33	25/01/2022
Voyage	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-412.74	0.00	7,517.33	25/01/2022
Voyage	Supptd Accommodation	Working Together - Learning Disability	8,086.52	0.00	8,086.52	28/03/2022
Voyage	Supptd Accommodation	Working Together - Learning Disability	8,086.53	0.00	8,086.53	26/01/2022
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,803.28	0.00	6,377.68	24/02/2022
Voyage Care Ltd	Ad & Soc - Clint Chgs	Working Together - Learning Disability	-425.60	0.00	6,377.68	24/02/2022

Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,532.20	0.00	7,061.00	25/01/2022
Voyage Care Ltd	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-471.20	0.00	7,061.00	25/01/2022
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,532.21	0.00	7,061.01	28/03/2022
Voyage Care Ltd	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-471.20	0.00	7,061.01	28/03/2022
V.U.City Ltd	Computer Software	Development Control	5,000.00	1,000.00	6,000.00	02/02/2022
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	11,182.00	2,236.40	13,418.40	16/03/2022
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	8,360.80	1,672.16	10,032.96	16/03/2022
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	685.00	137.00	822.00	16/03/2022
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	9,983.91	1,996.78	11,980.69	11/02/2022
W G Wigginton Ltd	Build Maint Exit Cst	Housing Repairs	785.98	157.20	943.18	23/03/2022
W G Wigginton Ltd	Build Maint Exit Cst	Housing Repairs	962.19	192.44	1,154.63	23/03/2022
W G Wigginton Ltd	Build Maint Exit Cst	Housing Repairs	1,693.85	338.77	2,032.62	23/03/2022
W G Wigginton Ltd	Build Maint Exit Cst	Housing Repairs	6,421.69	1,284.34	7,706.03	23/03/2022
W Sherry & Sons	Burials/Cremations	Protection of Property	717.35	0.00	717.35	09/02/2022
W Sherry & Sons	Burials/Cremations	Protection of Property	819.00	0.00	819.00	01/03/2022
Walker Preston Clent Account	Other Agencies	Motor Insurance	1,240.00	0.00	1,240.00	11/02/2022
Wallace School Of Transport	Staff training - Gen	Housing Grd Maint	678.25	135.65	813.90	02/02/2022
Wallace School Of Transport	Staff training - Gen	Cemeteries & Breakspear Crematorium	680.83	136.17	817.00	02/02/2022
Walsingham Support	Misc Supp & Serv Cst	COVID-19 Public Health	750.00	0.00	750.00	14/02/2022
Walsingham Support	Misc Supp & Serv Cst	COVID-19 Public Health	804.80	0.00	804.80	03/03/2022
Walsingham Support	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,800.00	0.00	3,800.00	10/02/2022
Walsingham Support	Supptd Accommodation	Working Together - Learning Disability	4,374.80	0.00	4,330.44	24/02/2022
Walsingham Support	Adts & Soc - Net PBs	Working Together - Learning Disability	-44.36	0.00	4,330.44	24/02/2022
Walsingham Support	Supptd Accommodation	Working Together - Learning Disability	4,843.53	0.00	4,794.41	28/03/2022
Walsingham Support	Adts & Soc - Net PBs	Working Together - Learning Disability	-49.12	0.00	4,794.41	28/03/2022
Walsingham Support	Supptd Accommodation	Working Together - Learning Disability	4,843.53	0.00	4,794.42	26/01/2022
Walsingham Support	Adts & Soc - Net PBs	Working Together - Learning Disability	-49.11	0.00	4,794.42	26/01/2022
Waterman Infrastructure and Environment Ltd	Consultants Fees	Affordable Housing Programme	4,600.00	920.00	5,520.00	07/03/2022
Wates Construction Ltd	Grounds Maintenance	Cap - Housing	3,249.00	649.80	3,898.80	28/02/2022
Wates Property Services Limited	Misc Supp & Serv Cst	HRA Administration	3,626.58	725.32	4,351.90	11/01/2022
Wates Property Services Limited	Misc Supp & Serv Cst	HRA Administration	463.84	92.77	556.61	08/02/2022
Wates Property Services Limited	Misc Supp & Serv Cst	HRA Administration	642.57	128.51	771.08	09/02/2022
Wates Property Services Limited	Misc Supp & Serv Cst	HRA Administration	463.84	92.77	556.61	24/02/2022
Wates Property Services Limited	Misc Supp & Serv Cst	HRA Administration	3,626.58	725.32	4,351.90	24/02/2022
Wates Property Services Limited	Misc Supp & Serv Cst	HRA Administration	4,007.74	801.55	4,809.29	24/02/2022
Wates Property Services Limited	Misc Supp & Serv Cst	HRA Administration	4,007.74	801.55	4,809.29	15/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Cap - Housing	428.16	85.63	513.79	16/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Cap - Housing	3,421.63	684.33	4,105.96	11/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Cap - Housing	1,061.37	212.27	1,273.64	24/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Cap - Housing	4,067.34	813.47	4,880.81	09/02/2022
Wates Property Services Limited	Build Maint Exit Cst	Cap - Housing	1,061.37	212.27	1,273.64	10/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Cap - Housing	2,583.89	516.78	3,100.67	16/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Cap - Housing	3,687.00	737.40	4,424.40	28/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Cap - Housing	4,117.19	823.44	4,940.63	28/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Cap - Housing	17,148.04	3,429.61	20,577.65	06/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Cap - Housing	31,985.52	6,397.10	38,382.62	14/02/2022
Wates Property Services Limited	Build Maint Exit Cst	Cap - Housing	7,913.78	1,582.76	9,496.54	16/02/2022
Wates Property Services Limited	Build Maint Exit Cst	Cap - Housing	2,851.96	570.39	3,422.35	17/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Cap - Housing	2,906.80	581.36	3,488.16	17/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Cap - Housing	20,100.70	4,020.14	24,120.84	17/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Cap - Housing	3,192.11	638.42	3,830.53	28/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Hsg Property Purchase Initiative	3,235.20	647.04	3,882.24	06/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Hsg Property Purchase Initiative	8,497.24	1,699.45	10,196.69	06/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	8,069.06	1,613.81	9,682.87	06/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	8,554.60	1,710.92	10,265.52	06/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	5,981.34	1,196.27	7,177.61	07/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	22,823.81	4,564.76	27,388.57	07/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	27,001.56	5,400.31	32,401.87	07/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	740.35	148.07	888.42	11/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	1,603.19	320.64	1,923.83	11/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	1,876.17	375.83	2,252.00	11/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	1,995.94	399.19	2,395.13	11/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	4,804.60	960.92	5,765.52	11/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	5,251.33	1,050.27	6,301.60	11/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	5,421.84	1,084.37	6,506.21	11/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	5,730.98	1,146.20	6,877.18	12/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	7,637.96	1,527.59	9,165.55	12/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	8,974.41	1,794.88	10,769.29	12/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	10,074.03	2,014.81	12,088.84	12/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	11,615.75	2,323.15	13,938.90	12/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	13,205.02	2,641.00	15,846.02	12/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Hsg Property Purchase Initiative	4,571.54	914.31	5,485.85	18/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	10,211.84	2,042.37	12,254.21	20/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	1,344.60	268.92	1,613.52	21/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	1,534.00	306.80	1,840.80	21/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Hsg Property Purchase Initiative	1,501.00	300.20	1,801.20	24/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Hsg Property Purchase Initiative	3,433.95	686.79	4,120.74	24/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	4,198.68	839.74	5,038.42	24/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	6,565.45	1,313.09	7,878.54	24/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	7,772.22	1,554.44	9,326.66	24/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	8,026.17	1,605.23	9,631.40	24/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	9,634.75	1,926.95	11,561.70	24/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	13,369.08	2,673.82	16,042.90	24/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	14,652.61	2,930.52	17,583.13	24/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	19,847.03	3,969.41	23,816.44	24/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	1,914.55	382.91	2,297.46	25/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	7,142.04	1,428.41	8,570.45	25/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	10,553.10	2,110.62	12,663.72	25/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	12,376.78	2,475.36	14,852.14	26/01/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	1,718.95	343.79	2,062.74	09/02/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	8,496.78	1,699.36	10,196.14	09/02/2022
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	8,894.31	1,778.86	10,673.17	09/02/2022
Wates Property Services Limited	Build Maint Exit Cst	PAP 32 Homes	8,860.36	1,772.07	10,632.43	10/02/2022
Wates Property Services Limited	Build Maint Exit Cst	PAP 32 Homes	15,823.21	3,164.64	18,987.85	10/02/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	4,332.22	866.44	5,198.66	10/02/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	12,486.24	2,497.25	14,983.49	10/02/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	7,256.28	1,451.26	8,707.54	22/02/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	12,474.82	2,494.96	14,969.78	22/02/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	1,776.48	355.30	2,131.78	24/02/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	5,037.30	1,007.46	6,044.76	24/02/2022
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	7,637.96	1,527.59	9,165.55	24/02/2022
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	16,346.57	3,269.31	19,615.88	28/02/2022
Wates Property Services Limited	Build Maint Exit Cst	Hsg Property Purchase Initiative	4,218.00	843.60	5,061.60	01/03/2022
Wates Property Services Limited	Build Maint Exit Cst	PAP 32 Homes	23,648.68	4,729.74	28,378.42	01/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Hsg Property Purchase Initiative	36,241.64	7,248.33	43,489.97	01/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	954.42	190.88	1,145.30	01/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	2,289.48	457.90	2,747.38	01/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	5,168.71	1,033.74	6,202.45	01/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	5,530.05	1,106.01	6,636.06	01/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	8,030.85	1,606.17	9,637.02	01/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	9,937.09	1,987.42	11,924.51	01/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	14,372.33	2,874.47	17,246.80	04/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	16,817.84	3,363.57	20,181.41	04/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	7,571.14	1,514.23	9,085.37	08/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	7,142.04	1,428.41	8,570.45	09/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Hsg Property Purchase Initiative	7,310.88	1,462.18	8,773.06	11/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	939.69	187.94	1,127.63	11/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	1,882.00	376.40	2,258.40	11/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	3,966.80	793.36	4,760.16	11/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	5,605.63	1,121.13	6,726.76	11/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	10,834.87	2,166.97	13,001.84	11/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	11,220.69	2,244.14	13,464.83	11/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	11,468.29	2,293.66	13,761.95	11/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	11,667.90	2,333.58	14,001.48	11/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	12,013.98	2,402.80	14,416.78	11/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	16,805.03	3,361.01	20,166.04	11/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	16,894.08	3,378.82	20,272.90	11/03/2022

Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	1,739.47	347.89	2,087.36	14/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	1,798.20	359.64	2,157.84	14/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	7,142.04	1,428.41	8,570.45	14/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	1,582.40	316.48	1,898.88	16/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	7,594.37	1,518.87	9,113.24	17/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	8,634.86	1,726.97	10,361.83	17/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	12,009.74	2,401.95	14,411.69	17/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	13,257.95	2,651.59	15,909.54	17/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	6,210.00	1,242.00	7,452.00	22/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	4,378.98	875.80	5,254.78	23/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	10,113.08	2,022.62	12,135.70	28/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	429.65	85.93	515.58	31/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	532.76	106.55	639.31	31/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	1,531.45	306.29	2,197.74	31/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	2,842.53	568.51	3,411.04	31/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	4,713.37	942.67	5,656.04	31/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	6,207.62	1,241.52	7,449.14	31/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	6,998.30	1,399.66	8,397.96	31/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	8,585.27	1,717.05	10,302.32	31/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	12,706.95	2,541.39	15,248.34	31/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	13,232.11	2,646.42	15,878.53	31/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	14,327.40	2,865.48	17,192.88	31/03/2022
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	26,485.71	5,297.14	31,782.85	31/03/2022
Watford FC Community Sports	Other Professionals	Wider Health Improvement	25,000.00	0.00	25,000.00	30/03/2022
Watford FC Community Sports	Other Agencies	Policy And Partnerships	1,215.00	0.00	1,215.00	22/02/2022
Watford Grammar School For Boys	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
Watford Grammar School For Boys	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	11/03/2022
Watford Grammar School for Boys (71	Prof Services-Curric	Dsg Outborough Placement-Fees	25,578.74	0.00	28,497.70	28/03/2022
Watford Grammar School for Boys (71	Prof Services-Curric	Dsg Outborough Placement-Fees	2,918.96	0.00	28,497.70	28/03/2022
Watford Refrigeration & Air Conditi	Landlid Rprs Exit Cts	Non-Delegated Building Maintenance	550.00	110.00	660.00	13/01/2022
Wawcare Support Ltd	Foster Payments	Asylum Client Expenditure	1,640.00	0.00	1,640.00	14/03/2022
Wawcare Support Ltd	Foster Payments	Asylum Client Expenditure	1,815.71	0.00	1,815.71	14/02/2022
Wawcare Support Ltd	Foster Payments	Asylum Client Expenditure	3,338.56	0.00	3,338.56	10/02/2022
We Care Agency Ltd	Domociliary Care	Personalisation	879.20	0.00	879.20	05/01/2022
We Care Agency Ltd	Domociliary Care	Personalisation	879.20	0.00	879.20	01/02/2022
We Care Agency Ltd	Domociliary Care	Personalisation	879.20	0.00	879.20	01/03/2022
We Care Agency Ltd	Domociliary Care	Personalisation	879.20	0.00	879.20	28/03/2022
Wellcare Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	490.00	98.00	588.00	25/01/2022
Wellcare Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	602.00	0.00	602.00	15/03/2022
Wellcare Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	546.00	109.20	655.20	25/01/2022
Wellcare Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	546.00	109.20	655.20	25/01/2022
Wellcare Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	630.00	126.00	756.00	25/01/2022
Wellcare Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	686.00	137.20	823.20	25/01/2022
Wellcare Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	882.00	176.40	1,058.40	25/01/2022
Wellcare Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	1,302.00	260.40	1,562.40	25/01/2022
Wellcare Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	1,568.00	313.60	1,881.60	18/01/2022
Wellcare Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	1,610.00	322.00	1,932.00	18/01/2022
Wellcare Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	1,638.00	327.60	1,965.60	18/01/2022
Wellcare Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	1,694.00	338.80	2,032.80	18/01/2022
Wellcare Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	1,820.00	364.00	2,184.00	18/01/2022
Wellcare Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	1,932.00	386.40	2,318.40	18/01/2022
Wellcare Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	2,114.00	422.80	2,536.80	20/01/2022
Wellcare Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	2,198.00	439.60	2,637.60	25/01/2022
Wellcare Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	2,268.00	453.60	2,721.60	18/01/2022
Wellcare Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	2,884.00	576.80	3,460.80	24/02/2022
Wellcare Pharmacy	Misc Supp & Serv Cst	Lateral Flow Testing	434.00	86.80	520.80	25/01/2022
Wellcare Pharmacy (Weald Lane)	Misc Supp & Serv Cst	Lateral Flow Testing	504.00	100.80	604.80	21/03/2022
Wellcare Pharmacy (Weald Lane)	Misc Supp & Serv Cst	Lateral Flow Testing	532.00	106.40	638.40	25/01/2022
Wellcare Pharmacy (Weald Lane)	Misc Supp & Serv Cst	Lateral Flow Testing	574.00	114.80	688.80	25/01/2022
Wellcare Pharmacy (Weald Lane)	Misc Supp & Serv Cst	Lateral Flow Testing	1,022.00	204.40	1,226.40	25/01/2022
Wellcare Pharmacy (Weald Lane)	Misc Supp & Serv Cst	Lateral Flow Testing	1,204.00	240.80	1,444.80	18/01/2022
Wellcare Pharmacy (Weald Lane)	Misc Supp & Serv Cst	Lateral Flow Testing	1,260.00	252.00	1,512.00	18/01/2022
Wellcare Pharmacy (Weald Lane)	Misc Supp & Serv Cst	Lateral Flow Testing	1,372.00	274.40	1,646.40	18/01/2022
Wellcare Pharmacy (Weald Lane)	Misc Supp & Serv Cst	Lateral Flow Testing	1,484.00	296.80	1,780.80	18/01/2022
Wellcare Pharmacy (Weald Lane)	Misc Supp & Serv Cst	Lateral Flow Testing	1,596.00	319.20	1,915.20	18/01/2022
Wellcare Pharmacy (Weald Lane)	Misc Supp & Serv Cst	Lateral Flow Testing	1,764.00	352.80	2,116.80	18/01/2022
Wellcare Pharmacy (Weald Lane)	Misc Supp & Serv Cst	Lateral Flow Testing	1,820.00	364.00	2,184.00	18/01/2022
Wellcare Pharmacy (Weald Lane)	Misc Supp & Serv Cst	Lateral Flow Testing	1,848.00	369.60	2,217.60	18/01/2022
Wellcare Pharmacy (Weald Lane)	Misc Supp & Serv Cst	Lateral Flow Testing	1,904.00	380.80	2,284.80	18/01/2022
Wellcare Pharmacy (Weald Lane)	Misc Supp & Serv Cst	Lateral Flow Testing	1,960.00	392.00	2,352.00	20/01/2022
Wellcare Pharmacy (Weald Lane)	Misc Supp & Serv Cst	Lateral Flow Testing	2,072.00	414.40	2,486.40	25/01/2022
Weldon Activity Group	Day Care Payments	Working Together - Learning Disability	560.00	0.00	560.00	08/03/2022
Weldon Activity Group	Day Care Payments	Working Together - Learning Disability	588.00	0.00	588.00	05/01/2022
Weldon Activity Group	Day Care Payments	Working Together - Learning Disability	588.00	0.00	588.00	08/02/2022
Weldon Activity Group	Day Care Payments	Working Together - Learning Disability	644.00	0.00	644.00	07/01/2022
Weldon Activity Group	Day Care Payments	Working Together - Learning Disability	2,016.00	0.00	2,016.00	03/02/2022
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	20,976.75	4,195.35	25,172.10	06/01/2022
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	45,121.60	9,024.32	54,145.92	07/01/2022
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	35,825.50	7,165.10	42,990.60	09/02/2022
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	84,810.40	16,962.08	101,772.48	10/02/2022
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	32,641.75	6,528.35	39,170.10	07/03/2022
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	71,277.00	14,255.40	85,532.40	10/03/2022
Wembley Multi Academy Trust	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	14/02/2022
Wembley Multi Academy Trust	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	14/02/2022
Wendelin Residents Association	Other Agencies	Motor Insurance	570.00	0.00	570.00	17/02/2022
Wessex Care Ltd	Residential Placemnt	Long Term Care	4,800.00	0.00	3,024.00	07/03/2022
Wessex Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,776.00	0.00	3,024.00	07/03/2022
Wessex Care Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	3,348.00	02/02/2022
Wessex Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,966.29	0.00	3,348.00	02/02/2022
Wessex custom Clothing	Other Professionals	Harrow Museum	2,545.45	509.09	3,054.54	04/03/2022
West Harrow Park Pre-School Ltd	Private Nurseries	EY SEN Inclusion Fund	5,200.00	0.00	5,200.00	02/03/2022
West Harrow Park Pre-School Ltd	Private Nurseries	2 year old offer	10,761.60	0.00	10,761.60	08/03/2022
West Harrow Park Pre-School Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	20,739.60	0.00	20,739.60	02/03/2022
West Heath School	Residential Schools	Childrens Placements	18,500.00	0.00	18,500.00	24/02/2022
West Heath School	Residential Schools	Ind & Non Maint Res Sch	25,666.66	0.00	25,666.66	21/01/2022
West Heath School	Residential Schools	Ind & Non Maint Res Sch	27,500.00	0.00	27,500.00	20/01/2022
West Herts College	Other Professionals	TU - FE Colleges	15,292.00	0.00	15,292.00	27/01/2022
West London YMCA	Voluntary Orgs	Leaving Care Placements	49,504.00	0.00	49,504.00	11/01/2022
West London YMCA	Residential Placemnt	Leaving Care Placements	150,573.48	0.00	150,573.48	07/01/2022
Westminster Drug Project	Misc Supp & Serv Cst	Harrow: Drug Misuse	1,627.50	0.00	1,627.50	07/03/2022
Westminster Drug Project	Misc Supp & Serv Cst	Harrow: Drug Misuse	45,000.00	0.00	45,000.00	17/03/2022
Westminster Drug Project	Misc Supp & Serv Cst	Harrow: Drug Misuse	423,993.24	0.00	423,993.24	17/03/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Long Term Care	1,627.40	0.00	-11,329.39	24/02/2022
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	-12,956.79	0.00	-11,329.39	24/02/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,270.56	0.00	1,502.48	24/02/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-783.12	0.00	1,502.48	24/02/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,502.48	24/02/2022
Westminster Health Care Ltd	Family Top Up	Long Term Care	-2,234.56	0.00	1,502.48	24/02/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,835.26	0.00	1,663.45	25/01/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-867.03	0.00	1,663.45	25/01/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,663.45	25/01/2022
Westminster Health Care Ltd	Family Top Up	Long Term Care	-2,473.98	0.00	1,663.45	25/01/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,835.27	0.00	1,663.48	28/03/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-867.02	0.00	1,663.48	28/03/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	1,663.48	28/03/2022
Westminster Health Care Ltd	Family Top Up	Long Term Care	-2,473.97	0.00	1,663.48	28/03/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,888.16	0.00	2,508.96	24/02/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-628.80	0.00	2,508.96	24/02/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	2,508.96	24/02/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,304.75	0.00	2,777.78	25/01/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-696.17	0.00	2,777.78	25/01/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,777.78	25/01/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,304.75	0.00	2,777.78	28/03/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-696.17	0.00	2,777.78	28/03/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,777.78	28/03/2022
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,365.00	0.00	3,614.60	24/02/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-750.40	0.00	3,614.60	24/02/2022

Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,832.68	0.00	4,001.88	25/01/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-830.80	0.00	4,001.88	25/01/2022
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,832.68	0.00	4,001.88	28/03/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-830.80	0.00	4,001.88	28/03/2022
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,241.28	0.00	4,016.32	24/02/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-474.56	0.00	4,016.32	24/02/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-750.40	0.00	4,016.32	24/02/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,327.76	0.00	4,151.76	24/02/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-425.60	0.00	4,151.76	24/02/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	4,151.76	24/02/2022
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	5,084.31	0.00	4,445.71	25/01/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-638.60	0.00	4,445.71	25/01/2022
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,802.85	0.00	4,446.64	25/01/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-525.41	0.00	4,446.64	25/01/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-830.80	0.00	4,446.64	25/01/2022
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,802.84	0.00	4,446.64	28/03/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-525.40	0.00	4,446.64	28/03/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-830.80	0.00	4,446.64	28/03/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,780.00	0.00	4,578.68	24/02/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-450.92	0.00	4,578.68	24/02/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	4,578.68	24/02/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,898.59	0.00	4,596.59	25/01/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-471.20	0.00	4,596.59	25/01/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	4,596.59	25/01/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,898.59	0.00	4,596.59	28/03/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-471.20	0.00	4,596.59	28/03/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	4,596.59	28/03/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,425.08	0.00	4,646.28	24/02/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-28.40	0.00	4,646.28	24/02/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	4,646.28	24/02/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,399.28	0.00	5,069.24	28/03/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-499.24	0.00	5,069.24	28/03/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	5,069.24	28/03/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,399.29	0.00	5,069.26	25/01/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-499.23	0.00	5,069.26	25/01/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	5,069.26	25/01/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,888.16	0.00	5,137.76	24/02/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	5,137.76	24/02/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,006.34	0.00	5,144.09	28/03/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-31.45	0.00	5,144.09	28/03/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	5,144.09	28/03/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,006.34	0.00	5,144.10	25/01/2022
Westminster Health Care Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-31.44	0.00	5,144.10	25/01/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	5,144.10	25/01/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,073.44	0.00	5,323.04	24/02/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	5,323.04	24/02/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,088.16	0.00	5,337.76	24/02/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	5,337.76	24/02/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,088.16	0.00	5,337.76	24/02/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	5,337.76	24/02/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,148.16	0.00	5,397.76	24/02/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	5,397.76	24/02/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,519.04	0.00	5,688.24	28/03/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	5,688.24	28/03/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,063.00	0.00	5,813.28	24/02/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,048.00	0.00	5,813.28	24/02/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-6,297.72	0.00	5,813.28	24/02/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,724.16	0.00	5,893.36	28/03/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	5,893.36	28/03/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,724.17	0.00	5,893.37	25/01/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	5,893.37	25/01/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,740.46	0.00	5,909.66	25/01/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	5,909.66	25/01/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,740.46	0.00	5,909.66	25/01/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	5,909.66	25/01/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,740.47	0.00	5,909.67	28/03/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	5,909.67	28/03/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,740.47	0.00	5,909.67	28/03/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	5,909.67	28/03/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,806.89	0.00	5,976.09	25/01/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	5,976.09	25/01/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,806.89	0.00	5,976.09	28/03/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	5,976.09	28/03/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,712.61	0.00	6,436.13	25/01/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,696.00	0.00	6,436.13	25/01/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-6,972.48	0.00	6,436.13	25/01/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,712.60	0.00	6,436.13	28/03/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,696.00	0.00	6,436.13	28/03/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-6,972.47	0.00	6,436.13	28/03/2022
Westminster Health Care Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	7,050.00	0.00	7,050.00	14/02/2022
Westminster Health Care Ltd	Misc Supp & Serv Cst	COVID-19 Public Health	7,565.12	0.00	7,565.12	03/03/2022
Westminster Health Care Ltd	Nursing Care	Self funders L.T. - Adult Social Care	26,309.55	0.00	23,066.75	28/03/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-3,242.80	0.00	23,066.75	28/03/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	44,396.23	0.00	38,929.03	24/02/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-5,467.20	0.00	38,929.03	24/02/2022
Westminster Health Care Ltd	Nursing Care	Long Term Care	51,521.40	0.00	44,955.40	25/01/2022
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-6,566.00	0.00	44,955.40	25/01/2022
Westside Homes 2	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	3,080.00	0.00	3,080.00	10/02/2022
Wetherby House Montessori Harrow LT	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1,176.75	0.00	1,176.75	02/03/2022
Wetherby House Montessori Harrow LT	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	8,968.05	0.00	8,968.05	10/01/2022
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	71,249.82	14,250.02	85,499.84	24/01/2022
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	77,725.32	15,545.06	93,270.38	14/02/2022
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	72,777.26	14,555.43	87,332.69	31/03/2022
Whitespace Publishers Ltd	Other Professionals	Harrow Museum	999.00	199.80	1,198.80	25/02/2022
William Blake House	Residential Placemnt	Working Together - Learning Disability	8,190.00	0.00	7,764.40	24/02/2022
William Blake House	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-425.60	0.00	7,764.40	24/02/2022
William Blake House	Residential Placemnt	Working Together - Learning Disability	9,067.50	0.00	8,596.30	25/01/2022
William Blake House	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-471.20	0.00	8,596.30	25/01/2022
William Blake House	Residential Placemnt	Working Together - Learning Disability	9,067.50	0.00	8,596.30	28/03/2022
William Blake House	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-471.20	0.00	8,596.30	28/03/2022
William Blake House	Residential Placemnt	Working Together - Learning Disability	11,066.16	0.00	10,640.56	24/02/2022
William Blake House	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-425.60	0.00	10,640.56	24/02/2022
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,251.82	0.00	11,780.62	25/01/2022
William Blake House	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-471.20	0.00	11,780.62	25/01/2022
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,251.82	0.00	11,780.62	28/03/2022
William Blake House	Ad & Soc - Clnt Chgs	Working Together - Learning Disability	-471.20	0.00	11,780.62	28/03/2022
William McBarret	Legal Fees	Slough	909.17	0.00	909.17	21/02/2022
William Perkin Church of England	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2022
William Tautz	Legal Fees	Divisional Director Targeted Services	550.00	110.00	660.00	31/01/2022
Wilton House Ltd	Residential Placemnt	COVID-19 Public Health	2,798.99	0.00	2,798.99	25/01/2022
Wilton House Ltd	Nursing Care	Long Term Care	3,349.96	0.00	1,932.64	24/02/2022
Wilton House Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-666.92	0.00	1,932.64	24/02/2022
Wilton House Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.40	0.00	1,932.64	24/02/2022
Wilton House Ltd	Residential Placemnt	Long Term Care	2,566.04	0.00	1,957.24	24/02/2022
Wilton House Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-608.80	0.00	1,957.24	24/02/2022
Wilton House Ltd	Nursing Care	Long Term Care	3,708.88	0.00	2,139.70	25/01/2022
Wilton House Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-738.38	0.00	2,139.70	25/01/2022
Wilton House Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,139.70	25/01/2022
Wilton House Ltd	Nursing Care	Long Term Care	3,708.89	0.00	2,139.72	28/03/2022
Wilton House Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-738.37	0.00	2,139.72	28/03/2022
Wilton House Ltd	Rec Cost Ext Non-Vat	Long Term Care	-830.80	0.00	2,139.72	28/03/2022
Wilton House Ltd	Residential Placemnt	Long Term Care	2,840.97	0.00	2,166.94	25/01/2022
Wilton House Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	2,166.94	25/01/2022
Wilton House Ltd	Residential Placemnt	Long Term Care	2,840.98	0.00	2,166.95	28/03/2022
Wilton House Ltd	Ad & Soc - Clnt Chgs	Long Term Care	-674.03	0.00	2,166.95	28/03/2022
Wiltow Master Control	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,264.00	252.80	1,516.80	14/03/2022
Windsor Displays	Other Professionals	Harrow Museum	3,335.00	667.00	4,002.00	10/03/2022

Winsome Levy	Legal Fees	Slough	2,200.00	440.00	2,640.00	20/01/2022
Woodbrook Vale School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	08/03/2022
Woodbrook Vale School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	16/03/2022
Woodward Chartered Surveyors	Other Professionals	PAP 32 Homes	500.00	100.00	600.00	26/01/2022
Woodward Chartered Surveyors	Other Professionals	PAP 32 Homes	500.00	100.00	600.00	26/01/2022
Woodward Chartered Surveyors	Other Professionals	PAP 32 Homes	500.00	100.00	600.00	26/01/2022
Woodward Chartered Surveyors	Other Professionals	PAP 32 Homes	500.00	100.00	600.00	26/01/2022
Woodward Chartered Surveyors	Other Professionals	PAP 32 Homes	500.00	100.00	600.00	26/01/2022
Woodward Chartered Surveyors	Other Professionals	PAP 32 Homes	500.00	100.00	600.00	26/01/2022
Woodward Chartered Surveyors	Other Professionals	PAP 32 Homes	500.00	100.00	600.00	26/01/2022
Woodward Chartered Surveyors	Other Professionals	PAP 32 Homes	550.00	110.00	660.00	26/01/2022
Woodward Chartered Surveyors	Other Professionals	PAP 32 Homes	550.00	110.00	660.00	26/01/2022
Woodward Chartered Surveyors	Other Professionals	PAP 32 Homes	550.00	110.00	660.00	26/01/2022
Woodward Chartered Surveyors	Other Professionals	PAP 32 Homes	500.00	100.00	600.00	09/02/2022
Woodward Chartered Surveyors	Other Professionals	PAP 32 Homes	500.00	100.00	600.00	09/02/2022
Woodward Chartered Surveyors	Other Professionals	PAP 32 Homes	500.00	100.00	600.00	09/02/2022
Woodward Chartered Surveyors	Other Professionals	PAP 32 Homes	500.00	100.00	600.00	09/02/2022
Woodward Chartered Surveyors	Other Professionals	PAP 32 Homes	500.00	100.00	600.00	09/02/2022
Woodward Chartered Surveyors	Other Professionals	PAP 32 Homes	550.00	110.00	660.00	09/02/2022
Woodward Chartered Surveyors	Other Professionals	PAP 32 Homes	550.00	110.00	660.00	14/02/2022
Woodward Chartered Surveyors	Other Professionals	PAP 32 Homes	550.00	110.00	660.00	15/02/2022
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	630.00	0.00	630.00	23/03/2022
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	10,544.00	0.00	10,544.00	10/02/2022
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	10,544.00	0.00	10,544.00	11/02/2022
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	10,544.00	0.00	10,544.00	11/02/2022
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	13,293.85	0.00	13,293.85	26/01/2022
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	13,538.47	0.00	13,538.47	26/01/2022
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	14,153.85	0.00	14,153.85	26/01/2022
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	14,769.23	0.00	14,769.23	26/01/2022
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	16,615.38	0.00	16,615.38	11/02/2022
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	16,923.08	0.00	16,923.08	26/01/2022
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	17,240.00	0.00	17,240.00	14/02/2022
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	17,692.30	0.00	17,692.30	26/01/2022
WRS Group T/A Health EDCO & Childbirth	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	1,928.00	385.60	2,313.60	28/03/2022
Graphics						
WYF Venture Ltd T/A Total Care	Foster Payments	Asylum Client Expenditure	2,000.04	0.00	2,000.04	10/03/2022
WYF Venture Ltd T/A Total Care	Foster Payments	Asylum Client Expenditure	2,214.33	0.00	2,214.33	13/01/2022
WYF Venture Ltd T/A Total Care	Foster Payments	Asylum Client Expenditure	2,214.33	0.00	2,214.33	10/02/2022
WYF Venture Ltd T/A Total Care	Semi Independent	Leaving Care Placements	1,697.55	0.00	1,697.55	10/02/2022
WYF Venture Ltd T/A Total Care	Semi Independent	Leaving Care Placements	2,199.96	0.00	2,199.96	10/03/2022
WYF Venture Ltd T/A Total Care	Semi Independent	Leaving Care Placements	2,214.33	0.00	2,214.33	13/01/2022
WYF Venture Ltd T/A Total Care	Semi Independent	Leaving Care Placements	2,214.33	0.00	2,214.33	10/02/2022
WYF Venture Ltd T/A Total Care	Semi Independent	Leaving Care Placements	2,435.67	0.00	2,435.67	13/01/2022
WYF Venture Ltd T/A Total Care	Semi Independent	Leaving Care Placements	2,435.67	0.00	2,435.67	13/01/2022
WYG Environment Planning Transport	Consultants Fees	Non-Delegated Building Maintenance	1,095.00	219.00	1,314.00	24/01/2022
Wyndhams Cars Limited	Secure Placement	Childrens Placements	784.38	156.88	941.26	08/02/2022
Xerox (UK) Ltd	Equipment Purchases	Library Projects	719.84	143.97	863.81	27/01/2022
Xerox (UK) Ltd	Equipment Purchases	Library Projects	719.84	143.97	863.81	31/01/2022
Xerox (UK) Ltd	Equipment Purchases	Library Projects	719.84	143.97	863.81	09/02/2022
Xerox (UK) Ltd	Equipment Purchases	Library Projects	1,439.68	287.94	1,727.62	09/02/2022
Xerox (UK) Ltd	Postage	Garden Waste	15,527.00	3,105.40	18,632.40	28/03/2022
Xerox (UK) Ltd	Postage	Print Post Scanning	1,428.08	285.62	1,713.70	16/02/2022
Xerox (UK) Ltd	Postage	Print Post Scanning	10,915.36	2,183.07	13,098.43	28/03/2022
Xerox (UK) Ltd	Postage	Print Post Scanning	12,740.89	2,548.18	15,289.07	28/03/2022
Xerox (UK) Ltd	Postage	Print Post Scanning	16,038.98	3,207.80	19,246.78	28/03/2022
Y & Y Management Ltd	Other Professionals	Hsg Property Purchase Initiative	677.39	0.00	677.39	17/03/2022
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	7,328.04	0.00	7,590.48	24/02/2022
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	640.00	0.00	7,590.48	24/02/2022
Yad Voezer	Ad & Soc - Cnt Chgs	Working Together - Learning Disability	-377.56	0.00	7,590.48	24/02/2022
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	8,113.19	0.00	8,403.73	28/03/2022
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	708.57	0.00	8,403.73	28/03/2022
Yad Voezer	Ad & Soc - Cnt Chgs	Working Together - Learning Disability	-418.02	0.00	8,403.73	28/03/2022
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	8,113.19	0.00	8,403.75	25/01/2022
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	708.57	0.00	8,403.75	25/01/2022
Yad Voezer	Ad & Soc - Cnt Chgs	Working Together - Learning Disability	-418.01	0.00	8,403.75	25/01/2022
Yasmeen Jamil	Legal Fees	Barnet Council Legal Services	900.00	180.00	1,080.00	26/01/2022
YCC Care	Foster Payments	Asylum Client Expenditure	628.56	0.00	628.56	10/02/2022
YCC Care	Foster Payments	Asylum Client Expenditure	2,357.10	0.00	2,357.10	13/01/2022
YCC Care	Semi Independent	Leaving Care Placements	1,021.41	0.00	1,021.41	10/02/2022
YCC Care	Semi Independent	Leaving Care Placements	2,357.10	0.00	2,357.10	13/01/2022
YCC Care	Semi Independent	Leaving Care Placements	2,357.10	0.00	2,357.10	13/01/2022
YCC Care	Semi Independent	Leaving Care Placements	2,435.67	0.00	2,435.67	10/02/2022
YCC Care	Semi Independent	Leaving Care Placements	2,435.67	0.00	2,435.67	10/03/2022
YCC Care	Semi Independent	Childrens Placements	3,214.16	0.00	3,462.30	13/01/2022
YCC Care	Semi Independent	Childrens Placements	248.14	0.00	3,462.30	13/01/2022
YMCA	Residential Placemnt	Leaving Care Placements	1,034.88	0.00	1,034.88	24/01/2022
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10	13/01/2022
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10	13/01/2022
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10	13/01/2022
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	13/01/2022
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	10/02/2022
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	10/02/2022
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	10/03/2022
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	10/03/2022
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	10/03/2022
Young Harrow Foundation	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	1,820.00	0.00	1,820.00	24/02/2022
Young Harrow Foundation	Client Activities	Commissioning Team	10,000.00	0.00	10,000.00	08/02/2022
Young Harrow Foundation	Client Activities	Holiday Activities & Food Programme	19,000.00	0.00	19,000.00	16/03/2022
Young Harrow Foundation	Client Activities	Holiday Activities & Food Programme	19,798.00	0.00	19,798.00	16/03/2022
Young Harrow Foundation	Section 17	Holiday Activities & Food Programme	120,000.00	0.00	120,000.00	18/03/2022
Young London Today	Semi Independent	Childrens Placements	4,251.41	0.00	4,507.83	13/01/2022
Young London Today	Semi Independent	Childrens Placements	256.42	0.00	4,507.83	13/01/2022
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	1,359.60	0.00	1,631.52	08/03/2022
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	1,472.90	0.00	1,767.48	08/02/2022
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	1,586.20	0.00	1,903.44	13/01/2022
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	2,461.60	0.00	2,953.92	08/02/2022
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	2,461.60	0.00	2,953.92	08/03/2022
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	2,769.30	0.00	3,323.16	13/01/2022
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,130.60	0.00	4,956.72	08/03/2022
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,337.13	0.00	5,204.56	08/02/2022
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,750.19	0.00	5,700.23	13/01/2022
Your Home Move	Domestic Cleaning	Personalisation	570.00	0.00	570.00	14/02/2022
Zest of Mind	Other Professionals	KickStart Programme	2,021.50	0.00	2,021.50	19/01/2022
Zest of Mind	Other Professionals	KickStart Programme	2,021.50	0.00	2,021.50	19/01/2022
Zest of Mind	Other Professionals	KickStart Programme	3,082.32	0.00	3,082.32	19/01/2022
Zest of Mind	Other Professionals	KickStart Programme	1,010.75	0.00	1,010.75	24/02/2022
Zest of Mind	Other Professionals	KickStart Programme	1,010.75	0.00	1,010.75	24/02/2022
Zest of Mind	Other Professionals	KickStart Programme	1,882.32	0.00	1,882.32	24/02/2022
Zest of Mind	Other Professionals	KickStart Programme	6,000.00	0.00	6,000.00	24/02/2022
Zest of Mind	Other Professionals	KickStart Programme	1,010.75	0.00	1,010.75	15/03/2022
Zest of Mind	Other Professionals	KickStart Programme	941.16	0.00	941.16	16/03/2022
Zest of Mind	Other Professionals	KickStart Programme	1,010.75	0.00	1,010.75	16/03/2022
Zest of Mind	Other Professionals	KickStart Programme	1,010.75	0.00	1,010.75	16/03/2022
Zest of Mind	Other Professionals	KickStart Programme	1,010.75	0.00	1,010.75	16/03/2022
Zipporah Ltd	Computer Software	Cap-IT	19,250.00	3,850.00	23,100.00	22/03/2022
Zipporah Ltd	Computer Software	WEB Team	2,550.00	510.00	3,060.00	22/03/2022
Zurich Insurance	Other Professionals	Edward Harvist Trust Fund - Administrati	699.94	0.00	699.94	08/02/2022
Zurich Municipal Plc	Insurance Premiums	Insurance Services	1,711.63	0.00	1,711.63	14/01/2022
Zurich Municipal Plc	Insurance Premiums	Insurance Services	2,450.39	0.00	2,450.39	03/03/2022
Zurich Municipal Plc	Insurance Premiums	Insurance Services	2,472.79	0.00	2,472.79	03/03/2022
Zurich Municipal Plc	Insurance Premiums	Insurance Services	3,164.39	0.00	3,164.39	03/03/2022