

| 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 Doveedale Avenue | Supptd Accommodation | Working Together - Learning Disability | 5,520.00 | 0.00 | 5,451.16 | 24/02/2022 |
| 15 Doveedale Avenue | Adts & Soc - Net PBs | Working Together - Learning Disability | -68.84 | 0.00 | 5,451.16 | 24/02/2022 |
| 15 Doveedale Avenue | Supptd Accommodation | Working Together - Learning Disability | 6,111.43 | 0.00 | 6,035.21 | 26/01/2022 |
| 15 Doveedale Avenue | Adts & Soc - Net PBs | Working Together - Learning Disability | -76.22 | 0.00 | 6,035.21 | 26/01/2022 |
| 15 Doveedale Avenue | Supptd Accommodation | Working Together - Learning Disability | 6,111.43 | 0.00 | 6,035.22 | 28/03/2022 |
| 15 Doveedale Avenue | Adts & Soc - Net PBs | Working Together - Learning Disability | -76.21 | 0.00 | 6,035.22 | 28/03/2022 |
| 15 Doveedale Avenue | Supptd Accommodation | Working Together - Learning Disability | 7,148.20 | 0.00 | 7,148.20 | 24/02/2022 |
| 15 Doveedale Avenue | Supptd Accommodation | Working Together - Learning Disability | 7,914.08 | 0.00 | 7,914.08 | 25/01/2022 |
| 15 Doveedale Avenue | Supptd 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 - Clint 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 - Clint 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 - Clint 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 Managment 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 |

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|---------------------------|----------------------|--|-----------|----------|-----------|------------|
| Access Independent | Consultants Fees | Freedom Pass & Taxicards | 5,262.50 | 1,052.50 | 6,315.00 | 08/03/2022 |
| Access Independent | Consultants Fees | Freedom Pass & Taxicards | 5,569.50 | 1,113.90 | 6,683.40 | 14/03/2022 |
| Access UK Ltd | Consultants Fees | Joint Legal Services | 11,775.00 | 2,355.00 | 14,130.00 | 04/01/2022 |
| Access UK Ltd | Consultants Fees | Joint Legal Services | 11,355.00 | 2,271.00 | 13,626.00 | 19/02/2022 |
| Access UK Ltd | Consultants Fees | Joint Legal Services | 10,725.00 | 2,145.00 | 12,870.00 | 14/03/2022 |
| Access UK Ltd | Computer Maintenance | Framework-I Support | 16,800.00 | 3,360.00 | 20,160.00 | 30/03/2022 |
| Accident Exchange | Other Agencies | Motor Insurance | 3,194.40 | 0.00 | 3,194.40 | 29/03/2022 |
| Accident Exchange Limited | Other Agencies | Motor Insurance | 2,210.05 | 0.00 | 2,210.05 | 31/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | -1,863.07 | 0.00 | -1,863.07 | 18/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | -706.50 | 0.00 | -706.50 | 17/02/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 514.29 | 0.00 | 514.29 | 17/02/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 516.57 | 0.00 | 516.57 | 21/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 544.07 | 0.00 | 544.07 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 566.83 | 0.00 | 566.83 | 18/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 659.40 | 0.00 | 659.40 | 05/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 659.40 | 0.00 | 659.40 | 01/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 403.02 | 0.00 | 403.02 | 01/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 280.00 | 0.00 | 683.02 | 01/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 708.71 | 0.00 | 708.71 | 01/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 256.38 | 0.00 | 722.98 | 01/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 466.60 | 0.00 | 722.98 | 01/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 168.21 | 0.00 | 741.78 | 28/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 573.57 | 0.00 | 741.78 | 28/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 766.50 | 0.00 | 766.50 | 17/02/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 201.43 | 0.00 | 769.66 | 28/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 568.23 | 0.00 | 769.66 | 28/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 292.96 | 0.00 | 806.16 | 01/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 513.20 | 0.00 | 806.16 | 01/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 834.14 | 0.00 | 834.14 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 850.61 | 0.00 | 850.61 | 05/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 942.00 | 0.00 | 942.00 | 28/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 942.00 | 0.00 | 942.00 | 28/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 978.72 | 0.00 | 978.72 | 21/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 981.25 | 0.00 | 981.25 | 17/02/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 994.12 | 0.00 | 994.12 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 1,489.92 | 0.00 | 1,489.92 | 17/02/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 1,512.56 | 0.00 | 1,512.56 | 28/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 1,695.60 | 0.00 | 1,695.60 | 21/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 1,779.46 | 0.00 | 1,771.46 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 1,962.50 | 0.00 | 1,962.50 | 28/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | COVID-19 Public Health | 2,260.62 | 0.00 | 2,260.62 | 17/02/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | -2,051.68 | 0.00 | -2,051.68 | 17/02/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | -1,792.04 | 0.00 | -1,792.04 | 18/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Self funders Personalisation - Adult Soc | -1,444.40 | 0.00 | -1,444.40 | 21/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | -1,079.38 | 0.00 | -1,079.38 | 17/02/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 513.08 | 0.00 | 513.08 | 05/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 513.08 | 0.00 | 513.08 | 28/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 513.08 | 0.00 | 513.08 | 28/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 513.08 | 0.00 | 513.08 | 01/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 513.08 | 0.00 | 513.08 | 01/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 513.08 | 0.00 | 513.08 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Self funders Personalisation - Adult Soc | 533.99 | 0.00 | 533.99 | 05/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 580.90 | 0.00 | 580.90 | 18/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 659.40 | 0.00 | 659.40 | 05/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 659.40 | 0.00 | 659.40 | 28/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 659.47 | 0.00 | 659.47 | 21/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 661.44 | 0.00 | 661.84 | 05/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 686.88 | 0.00 | 686.88 | 21/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 690.80 | 0.00 | 690.80 | 05/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 706.71 | 0.00 | 706.71 | 05/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 724.44 | 0.00 | 724.44 | 28/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 575.46 | 0.00 | 732.57 | 28/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 157.11 | 0.00 | 732.57 | 28/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.74 | 0.00 | 732.74 | 05/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 05/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 05/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/01/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 01/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 01/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 01/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/03/2022 |
| Ace Homecare Services Ltd | Domiciliary Care | | | | | |

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| | | | | | | |
|------------------------------------|-----------------------|---|------------|-----------|------------|------------|
| 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 | -126.60 | 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 | Rec Cost Ext Non-Vat | Long Term Care | -2,582.24 | 0.00 | 3,051.76 | 24/02/2022 |
| Acer Healthcare Operations Limited | Nursing Care | 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 | Supptd 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 | Supptd Accommodation | Long Term Care | 2,359.68 | 0.00 | 2,359.68 | 24/02/2022 |
| Achieve Together Limited | Supptd Accommodation | Long Term Care | 2,612.50 | 0.00 | 2,612.50 | 26/01/2022 |
| Achieve Together Limited | Supptd 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 | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 3,980.70 | 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 5,474.88 | 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 | Supptd 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 | Ad & Soc - Clint Chgs | Working Together - Learning Disability | 7,031.92 | 0.00 | 5,478.04 | 24/02/2022 |
| Achieve Together Limited | Supptd Accommodation | Working Together - Learning Disability | -1,553.88 | 0.00 | 5,478.04 | 24/02/2022 |
| Achieve Together Limited | Adts & Soc - Net PBs | Working Together - Learning Disability | 6,061.03 | 0.00 | 5,586.51 | 26/01/2022 |
| Achieve Together Limited | Supptd Accommodation | Working Together - Learning Disability | -474.52 | 0.00 | 5,586.51 | 26/01/2022 |
| Achieve Together Limited | Adts & Soc - Net PBs | Working Together - Learning Disability | 6,061.03 | 0.00 | 5,586.51 | 28/03/2022 |
| Achieve Together Limited | Residential Placemnt | Working Together - Learning Disability | -474.52 | 0.00 | 5,586.51 | 28/03/2022 |
| Achieve Together Limited | Ad & Soc - Clint Chgs | Working Together - Learning Disability | 6,203.84 | 0.00 | 5,842.00 | 24/02/2022 |
| Achieve Together Limited | Supptd Accommodation | Working Together - Learning Disability | -361.84 | 0.00 | 5,842.00 | 24/02/2022 |
| Achieve Together Limited | Adts & Soc - Net PBs | Working Together - Learning Disability | 6,452.36 | 0.00 | 6,023.76 | 24/02/2022 |
| Achieve Together Limited | Residential Placemnt | Working Together - Learning Disability | -428.60 | 0.00 | 6,023.76 | 24/02/2022 |
| Achieve Together Limited | Ad & Soc - Clint Chgs | Working Together - Learning Disability | 7,785.34 | 0.00 | 6,064.97 | 25/01/2022 |
| Achieve Together Limited | Residential Placemnt | Working Together - Learning Disability | -1,720.37 | 0.00 | 6,064.97 | 25/01/2022 |
| Achieve Together Limited | Ad & Soc - Clint Chgs | Working Together - Learning Disability | 7,785.34 | 0.00 | 6,064.98 | 28/03/2022 |
| Achieve Together Limited | Residential Placemnt | Working Together - Learning Disability | -1,720.36 | 0.00 | 6,064.98 | 28/03/2022 |
| Achieve Together Limited | Ad & Soc - Clint Chgs | Working Together - Learning Disability | 6,617.80 | 0.00 | 6,192.20 | 24/02/2022 |
| Achieve Together Limited | Residential Placemnt | Working Together - Learning Disability | -425.60 | 0.00 | 6,192.20 | 24/02/2022 |
| Achieve Together Limited | Ad & Soc - Clint Chgs | Working Together - Learning Disability | 8,668.53 | 0.00 | 6,467.92 | 28/03/2022 |
| Achieve Together Limited | Residential Placemnt | Working Together - Learning Disability | -400.61 | 0.00 | 6,467.92 | 28/03/2022 |
| Achieve Together Limited | Ad & Soc - Clint Chgs | Working Together - Learning Disability | 8,668.54 | 0.00 | 6,467.93 | 25/01/2022 |
| Achieve Together Limited | Residential Placemnt | Working Together - Learning Disability | -400.61 | 0.00 | 6,467.93 | 25/01/2022 |
| Achieve Together Limited | Supptd 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 | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 7,557.08 | 0.00 | 7,557.08 | 24/02/2022 |
| Achieve Together Limited | Supptd Accommodation | Working Together - Learning Disability | 8,366.76 | 0.00 | 8,366.76 | 28/03/2022 |
| Achieve Together Limited | Supptd 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 |

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|-------------------------------------|----------------------|--|------------|----------|------------|------------|
| 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 | 8,693.65 | 26/01/2022 |
| Acquah Lodge | Rec Cost Ext Non-Vat | Working Together - Learning Disability | -4,985.69 | 0.00 | 8,693.65 | 26/01/2022 |
| Acquah Lodge | Adts & Soc - Net PBs | Working Together - Learning Disability | -270.81 | 0.00 | 8,693.65 | 26/01/2022 |
| Acquah Lodge | Supptd Accommodation | Working Together - Learning Disability | 14,950.15 | 0.00 | 8,693.67 | 28/03/2022 |
| Acquah Lodge | Adts & Soc - Net PBs | Working Together - Learning Disability | -270.80 | 0.00 | 8,693.67 | 28/03/2022 |
| Acquah Lodge | Rec Cost Ext Non-Vat | Working Together - Learning Disability | -4,985.68 | 0.00 | 8,693.67 | 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 | 660.00 | 3,360.00 | 31/01/2022 |
| Action Sustainability (Trading) Ltd | Consultants Fees | Procurement | 5,600.00 | 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 | 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 | 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 | 2,344.32 | 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 | Adts & 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 | Adts & 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 | Adts & 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 |

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|-------------------------------------|----------------------|--|------------|-----------|------------|------------|
| 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 | 7,502.00 | 0.00 | 7,502.00 | 25/01/2022 |
| Advent Care Solutions | Respite Costs | Working Together - Learning Disability | 7,500.00 | 0.00 | 7,600.00 | 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 Martey | 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 | 514.88 | 0.00 | 514.88 | 23/02/2022 |
| 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 | 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 | 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 |

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| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 1,904.72 | 0.00 | 1,904.72 | 07/03/2022 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 2,051.68 | 0.00 | 2,051.68 | 23/02/2022 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 2,051.68 | 0.00 | 2,051.68 | 07/03/2022 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 2,093.12 | 0.00 | 2,093.12 | 23/02/2022 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 2,093.12 | 0.00 | 2,093.12 | 07/03/2022 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Children With Disabilities Client Costs | 2,279.34 | 0.00 | 2,279.34 | 03/03/2022 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 2,292.46 | 0.00 | 2,292.46 | 23/02/2022 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Self funders Personalisation - Adult Soc | 2,344.32 | 0.00 | 2,344.32 | 23/02/2022 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Self funders Personalisation - Adult Soc | 2,344.32 | 0.00 | 2,344.32 | 07/03/2022 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 2,521.00 | 0.00 | 2,521.00 | 23/02/2022 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 2,521.00 | 0.00 | 2,521.00 | 07/03/2022 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 2,616.88 | 0.00 | 2,616.88 | 23/02/2022 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 2,616.88 | 0.00 | 2,616.88 | 07/03/2022 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 2,930.88 | 0.00 | 2,930.88 | 23/02/2022 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 2,930.88 | 0.00 | 2,930.88 | 07/03/2022 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Children With Disabilities Client Costs | 3,292.38 | 0.00 | 3,292.38 | 03/03/2022 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Working Together - Learning Disability | 3,604.16 | 0.00 | 3,604.16 | 23/02/2022 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Working Together - Learning Disability | 3,604.16 | 0.00 | 3,604.16 | 07/03/2022 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 4,800.04 | 0.00 | 4,800.04 | 23/02/2022 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 4,800.04 | 0.00 | 4,800.04 | 07/03/2022 |
| Allfor Care Alpha Care Recruitment | Misc Supp & Serv Cst | COVID-19 Public Health | 7,500.00 | 0.00 | 7,500.00 | 23/02/2022 |
| Allfor Care Alpha Care Recruitment | Misc Supp & Serv Cst | COVID-19 Public Health | 8,369.92 | 0.00 | 8,369.92 | 15/03/2022 |
| Allfor Care Alpha Care Recruitment | Misc Supp & Serv Cst | Workforce Capacity C.19 Grant | 20,000.00 | 0.00 | 20,000.00 | 22/02/2022 |
| Alliance UK Ltd | Cleaning Materials | Corporate Cleaning | 592.95 | 118.59 | 711.54 | 26/01/2022 |
| Alliance UK Ltd | Cleaning Materials | Corporate Cleaning | 592.95 | 118.59 | 711.54 | 26/01/2022 |
| Alliance UK Ltd | Cleaning Materials | Corporate Cleaning | 675.30 | 135.06 | 810.36 | 26/01/2022 |
| Alliance UK Ltd | Cleaning Materials | Corporate Cleaning | 807.60 | 161.52 | 969.12 | 26/01/2022 |
| Alliance UK Ltd | Cleaning Materials | Corporate Cleaning | 821.42 | 164.28 | 985.70 | 26/01/2022 |
| Alliance UK Ltd | Cleaning Materials | Corporate Cleaning | 660.46 | 132.09 | 792.55 | 31/03/2022 |
| Alliance UK Ltd | Cleaning Materials | Corporate Cleaning | 757.10 | 151.42 | 908.52 | 31/03/2022 |
| Alliance UK Ltd | Cleaning Materials | Corporate Cleaning | 774.30 | 154.86 | 929.16 | 31/03/2022 |
| Alliance UK Ltd | Cleaning Materials | Corporate Cleaning | 790.60 | 158.12 | 948.72 | 31/03/2022 |
| Alliance UK Ltd | Cleaning Materials | Corporate Cleaning | 825.60 | 165.12 | 990.72 | 31/03/2022 |
| Allied Publicity Services (Manchest | Printing (external) | Freedom Pass & Taxicards | 829.39 | 165.88 | 995.27 | 01/02/2022 |
| Allied Publicity Services (Manchest | Printing (external) | Freedom Pass & Taxicards | 1,116.78 | 223.36 | 1,340.14 | 01/02/2022 |
| Allied Publicity Services (Manchest | Printing (external) | Freedom Pass & Taxicards | 836.58 | 167.32 | 1,003.90 | 16/02/2022 |
| Alliotts Chartered Accountants & | Consultants Fees | Edward Harvis Trust Fund - Administrati | 5,400.00 | 0.00 | 5,400.00 | 21/03/2022 |
| Allpay Ltd | Section 17 | CIN Team 3 | 5,000.00 | 0.00 | 5,000.00 | 13/01/2022 |
| Allpay Ltd | Section 17 | Children Looked After Team 1 | 5,000.00 | 0.00 | 5,000.00 | 19/01/2022 |
| Allpay Ltd | Section 17 | Children Looked After Team 1 | 5,000.00 | 0.00 | 5,000.00 | 28/01/2022 |
| Allpay Ltd | Section 17 | Children Looked After Team 1 | 5,000.00 | 0.00 | 5,000.00 | 09/02/2022 |
| Allpay Ltd | Section 17 | Section 47 Team | 5,000.00 | 0.00 | 5,000.00 | 17/02/2022 |
| Allpay Ltd | Section 17 | Children Looked After Team 1 | 5,000.00 | 0.00 | 5,000.00 | 17/02/2022 |
| Allpay Ltd | Section 17 | Children Looked After Team 1 | 5,000.00 | 0.00 | 5,000.00 | 07/03/2022 |
| Allpay Ltd | Section 17 | Children Looked After Team 1 | 5,000.00 | 0.00 | 5,000.00 | 15/03/2022 |
| Allpay Ltd | Section 17 | Children Looked After Team 1 | 5,000.00 | 0.00 | 5,000.00 | 18/03/2022 |
| Allpay.net | Accommodation | Children Looked After Team 1 | 438.81 | 87.76 | 526.57 | 12/01/2022 |
| Alpha Biolaboratories Legal Limited | Soc. Serv Client DP | Children Looked After Team 1 | 420.00 | 0.00 | 504.00 | 27/01/2022 |
| Alpha House Limited | Private Contractors | Car Parking | 460.80 | 92.16 | 552.96 | 22/03/2022 |
| Alpha Laundry Systems | Equipment Purchases | Cyclical Maintenance | 511.42 | 102.28 | 613.70 | 24/02/2022 |
| Alpha Laundry Systems | Equipment Purchases | Housing Repairs | 1,093.60 | 218.72 | 1,312.32 | 11/03/2022 |
| Alpha Preparatory School | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 5,156.25 | 0.00 | 5,156.25 | 02/03/2022 |
| Alpha Preparatory School | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 15,097.50 | 0.00 | 15,097.50 | 10/01/2022 |
| Altwood Housing Ltd | Accommodation | CIN Team 2 | 450.00 | 90.00 | 540.00 | 21/03/2022 |
| Altwood Housing Ltd | Accommodation | Health & Wellbeing | 980.00 | 196.00 | 1,176.00 | 10/03/2022 |
| Altwood Housing Ltd | Accommodation | Long Term Care | 1,008.00 | 201.60 | 1,209.60 | 21/03/2022 |
| Altwood Housing Ltd | Accommodation | Long Term Care | 1,044.00 | 208.80 | 1,252.80 | 02/03/2022 |
| Altwood Housing Ltd | Accommodation | Long Term Care | 1,080.00 | 216.00 | 1,296.00 | 02/03/2022 |
| Altwood Housing Ltd | Accommodation | Children Looked After Team 1 | 1,085.00 | 217.00 | 1,302.00 | 14/01/2022 |
| Altwood Housing Ltd | Accommodation | Children Looked After Team 1 | 1,085.00 | 217.00 | 1,302.00 | 09/03/2022 |
| Altwood Housing Ltd | Accommodation | Long Term Care | 1,116.00 | 223.20 | 1,339.20 | 02/03/2022 |
| Altwood Housing Ltd | Accommodation | Long Term Care | 1,116.00 | 223.20 | 1,339.20 | 02/03/2022 |
| Altwood Housing Ltd | Accommodation | Long Term Care | 1,116.00 | 223.20 | 1,339.20 | 02/03/2022 |
| Altwood Housing Ltd | Accommodation | Long Term Care | 1,116.00 | 223.20 | 1,339.20 | 02/03/2022 |
| Altwood Housing Ltd | Accommodation | Long Term Care | 1,116.00 | 223.20 | 1,339.20 | 02/03/2022 |
| Altwood Housing Ltd | Accommodation | Cin Team 1 | 1,302.00 | 260.40 | 1,562.40 | 14/01/2022 |
| Amac Express Services | Trans (Private Hire) | Brent SNT Childrens | 51,172.00 | 0.00 | 66,523.60 | 11/01/2022 |
| Amac Express Services | Trans (Private Hire) | Brent SNT Childrens | 12,793.00 | 2,558.60 | 66,523.60 | 11/01/2022 |
| Amac Express Services | Trans (Private Hire) | P-DSG Transport Educ - Ops | 53,799.20 | 0.00 | 69,938.96 | 11/01/2022 |
| Amac Express Services | Trans (Private Hire) | P-DSG Transport Educ - Ops | 13,449.80 | 2,689.96 | 69,938.96 | 11/01/2022 |
| Amac Express Services | Trans (Private Hire) | P-DSG Transport Educ - Ops | 40,481.20 | 0.00 | 52,625.56 | 09/02/2022 |
| Amac Express Services | Trans (Private Hire) | P-DSG Transport Educ - Ops | 10,120.30 | 2,024.06 | 52,625.56 | 09/02/2022 |
| Amac Express Services | Trans (Private Hire) | P-DSG Transport Educ - Ops | 48,754.80 | 0.00 | 63,381.24 | 09/02/2022 |
| Amac Express Services | Trans (Private Hire) | P-DSG Transport Educ - Ops | 12,188.70 | 2,437.74 | 63,381.24 | 09/02/2022 |
| Amac Express Services | Trans (Private Hire) | Brent SNT Childrens | 79,710.00 | 0.00 | 103,623.00 | 09/02/2022 |
| Amac Express Services | Trans (Private Hire) | Brent SNT Childrens | 19,927.50 | 3,985.50 | 103,623.00 | 09/02/2022 |
| Amac Express Services | Trans (Private Hire) | Brent SNT Childrens | 56,370.00 | 0.00 | 73,281.00 | 10/02/2022 |
| Amac Express Services | Trans (Private Hire) | Brent SNT Childrens | 14,092.50 | 2,818.50 | 73,281.00 | 10/02/2022 |
| Amac Express Services | Trans (Private Hire) | Brent SNT Childrens | 63,604.00 | 0.00 | 82,685.20 | 10/02/2022 |
| Amac Express Services | Trans (Private Hire) | Brent SNT Childrens | 15,901.00 | 3,180.20 | 82,685.20 | 10/02/2022 |
| Amac Express Services | Trans (Private Hire) | Brent SNT Childrens | 72,468.00 | 0.00 | 94,208.40 | 10/03/2022 |
| Amac Express Services | Trans (Private Hire) | Brent SNT Childrens | 18,117.00 | 3,623.40 | 94,208.40 | 10/03/2022 |
| Amac Express Services | Trans (Private Hire) | Brent SNT Childrens | 76,880.00 | 0.00 | 99,844.00 | 10/03/2022 |
| Amac Express Services | Trans (Private Hire) | Brent SNT Childrens | 19,220.00 | 3,844.00 | 99,844.00 | 10/03/2022 |
| Amac Express Services | Trans (Private Hire) | P-DSG Transport Educ - Ops | 68,958.00 | 0.00 | 89,645.40 | 14/03/2022 |
| Amac Express Services | Trans (Private Hire) | P-DSG Transport Educ - Ops | 17,239.50 | 3,447.90 | 89,645.40 | 14/03/2022 |
| Amac Express Services | Trans (Private Hire) | Divisional Director Targeted Services | 416.00 | 0.00 | 540.80 | 25/01/2022 |
| Amac Express Services | Trans (Private Hire) | Divisional Director Targeted Services | 104.00 | 20.80 | 540.80 | 25/01/2022 |
| Amac Express Services | Trans (Private Hire) | Divisional Director Targeted Services | 480.00 | 0.00 | 624.00 | 10/03/2022 |
| Amac Express Services | Trans (Private Hire) | Divisional Director Targeted Services | 120.00 | 24.00 | 624.00 | 10/03/2022 |
| Amac Express Services | Trans (Private Hire) | Divisional Director Targeted Services | 728.00 | 0.00 | 946.40 | 10/03/2022 |
| Amac Express Services | Trans (Private Hire) | Divisional Director Targeted Services | 182.00 | 36.40 | 946.40 | 10/03/2022 |
| Ambitious about Autism | Section 17 | Ind Residential Day School Placement | -17,255.92 | 0.00 | -17,255.92 | 24/01/2022 |
| Ambitious about Autism | Section 17 | Ind Residential Day School Placement | 10,335.80 | 0.00 | 10,335.80 | 21/03/2022 |
| Ambitious about Autism | Section 17 | Ind Residential Day School Placement | 20,038.50 | 0.00 | 20,038.50 | 10/03/2022 |
| Ambitious about Autism | Section 17 | Ind Residential Day School Placement | 26,777.87 | 0.00 | 26,777.87 | 24/01/2022 |
| Ambitious about Autism | Section 17 | Ind Residential Day School Placement | 26,777.87 | 0.00 | 26,777.87 | 24/01/2022 |
| Ambitious about Autism | Section 17 | Ind Residential Day School Placement | 26,777.87 | 0.00 | 26,777.87 | 24/01/2022 |
| Ambitious about Autism | Section 17 | Ind Residential Day School Placement | 26,777.87 | 0.00 | 26,777.87 | 24/01/2022 |
| Ambitious about Autism | Section 17 | Ind Residential Day School Placement | 26,777.87 | 0.00 | 26,777.87 | 24/01/2022 |
| Ambitious about Autism | Prof Services-Curric | TU-ISP Provision | 27,836.92 | 0.00 | 27,836.92 | 24/01/2022 |
| Ambitious about Autism | Prof Services-Curric | TU-ISP Provision | 27,836.92 | 0.00 | 27,836.92 | 24/01/2022 |
| Ambitious about Autism | Section 17 | TU-ISP Provision | 27,836.92 | 0.00 | 27,836.92 | 10/03/2022 |
| Ambitious about Autism | Section 17 | TU-ISP Provision | 27,836.92 | 0.00 | 27,836.92 | 10/03/2022 |
| AMP Heat Ltd | Other Professionals | Harrow Museum | 4,353.05 | 870.61 | 5,223.66 | 17/02/2022 |
| Andres Bailey | Hwy - Enforcement | Environmental Compliance | 550.00 | 0.00 | 550.00 | 09/02/2022 |
| Angel Hands Foundation | Other Professionals | KickStart Programme | 1,200.00 | 0.00 | 1,200.00 | 07/02/2022 |
| Angel Hands Foundation | Other Professionals | KickStart Programme | 1,010.75 | 0.00 | 1,010.75 | 25/02/2022 |
| Angel Hands Foundation | Other Professionals | KickStart Programme | 1,200.00 | 0.00 | 1,200.00 | 22/03/2022 |
| Angela Hall | Legal Fees | Barnet Council Legal Services | 647.50 | 129.50 | 777.00 | 20/01/2022 |
| Angela Hall | Legal Fees | Barnet Council Legal Services | 1,800.00 | 360.00 | 2,160.00 | 01/02/2022 |
| Angela Hodes | Legal Fees | Barnet Council Legal Services | 2,600.00 | 520.00 | 3,120.00 | 31/01/2022 |
| Angelic Healthcare Services LTD | Domiciliary Care | Working Together - Learning Disability | 879.20 | 0.00 | 879.20 | 06/01/2022 |
| Angelic Healthcare Services LTD | Domiciliary Care | Working Together - Learning Disability | 879.20 | 0.00 | 879.20 | 28/01/2022 |
| Angelic Healthcare Services LTD | Domiciliary Care | Working Together - Learning Disability | 879.20 | 0.00 | 879.20 | 01/03/2022 |
| Angelic Healthcare Services LTD | Domiciliary Care | Working Together - Learning Disability | 879.20 | 0.00 | 879.20 | 29/03/2022 |
| Anglian Water Business (National) L | Water Charges | Civic Centre Accommodation | -8,286.52 | 0.00 | -8,286.52 | 11/03/2022 |
| Anglian Water Business (National) L | Water Charges | Civic Centre Accommodation | 4,335.69 | 0.00 | 4,335.69 | 11/03/2022 |
| Anglian Water Business (National) L | Water Charges | Civic Centre Accommodation | 4,335.69 | 0.00 | 4,335.69 | 11/03/2022 |
| Anglian Water Business (National) L | Water Charges | Civic Centre Accommodation | 4,669.49 | 0.00 | 4,669.49 | 11/03/2022 |
| Anglian Water Business (National) L | Water Charges | Civic Centre Accommodation | 4,669.49 | 0.00 | 4,669.49 | 11/03/2022 |
| Anglian Water Business (National) L | Water Charges | Civic Centre Accommodation | 4,826.33 | 0.00 | 4,826.33 | 11/03/2022 |
| Anglian Water Business (National) L | Water Charges | Civic Centre Accommodation | 4,826.33 | 0.00 | 4,826.33 | 11/03/2022 |
| Anglian Water Business (National) L | Water Charges | Civic Centre Accommodation | 4,826.33 | 0.00 | 4,826.33 | 11/03/2022 |
| Anglian Water Business (National) L | Water Charges | Civic Centre Accommodation | 4,826.33 | 0.00 | 4,826.33 | 11/03/2022 |
| Anglian Water Business (National) L | Water Charges | Civic Centre Accommodation | 4,826.33 | 0.00 | 4,826.33 | 11/03/2022 |
| Anglian Water Business (National) L | Water Charges | Civic Centre Accommodation | 4,826.33 | 0.00 | 4,826.33 | 11/03/2022 |
| Anglian Water Business (National) L | Water Charges | Civic Centre Accommodation | 4,826.33 | 0.00 | 4,826.33 | 11/03/2022 |
| Anglian Water Business (National) L | Water Charges | Pinner Children's Centre | -1,393.65 | 0.00 | -1,393.65 | 09/02/2022 |

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|-------------------------------------|-----------------------|--|-----------|----------|-----------|------------|
| 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 | 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 |
| Anthony Hodari Holdings Limited | Legal Fees | Housing Repairs | 12,000.00 | 0.00 | 12,000.00 | 07/03/2022 |
| Anthony 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 | 20,516.67 | 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 | 02/03/2022 |
| 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 | 3,253.54 | 25/01/2022 |
| Arbory Residential Home | Rec Cost Ext Non-Vat | Long Term Care | -781.02 | 0.00 | 3,253.54 | 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 | 858.00 | 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 - Clint 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 - Clint 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 - Clint 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 | 977.44 | 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 |

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|----------------------------------|-----------------------|---|-----------|----------|-----------|------------|
| 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 |
| Advance Care Services | Foster Payments | Asylum Client Expenditure | 3,950.73 | 0.00 | 4,207.14 | 10/02/2022 |
| Advance Care Services | Semi Independent | Asylum Client Expenditure | 256.41 | 0.00 | 4,207.14 | 10/02/2022 |
| Advance Care Services | Semi Independent | Childrens Placements | 4,238.23 | 0.00 | 4,461.56 | 13/01/2022 |
| Advance Care Services | Semi Independent | Childrens Placements | 223.33 | 0.00 | 4,461.56 | 13/01/2022 |
| Advance Care Services | Semi Independent | Childrens Placements | 4,859.52 | 0.00 | 5,115.93 | 13/01/2022 |
| Avanti Architects Ltd | Consultants Fees | Affordable Housing Programme | 256.41 | 0.00 | 5,115.93 | 13/01/2022 |
| Avanti House School | Catering | Household Support Grant | 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 | Residential Placemnt | Household Support Grant | 2,013.00 | 0.00 | 2,013.00 | 23/03/2022 |
| Avery Healthcare | Nursing Care | 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 |

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| Avery Healthcare | Nursing Care | Long Term Care | 3,158.56 | 0.00 | 1,799.36 | 24/02/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -608.80 | 0.00 | 1,799.36 | 24/02/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 1,799.36 | 24/02/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,473.64 | 0.00 | 1,817.88 | 26/01/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 1,817.88 | 26/01/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 1,817.88 | 26/01/2022 |
| Avery Healthcare | Family Top Up | Long Term Care | -150.93 | 0.00 | 1,817.88 | 26/01/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,473.64 | 0.00 | 1,817.89 | 28/03/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 1,817.89 | 28/03/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 1,817.89 | 28/03/2022 |
| Avery Healthcare | Family Top Up | Long Term Care | -150.92 | 0.00 | 1,817.89 | 28/03/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | 2,496.65 | 0.00 | 1,822.62 | 26/01/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 1,822.62 | 26/01/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | 2,496.65 | 0.00 | 1,822.62 | 28/03/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 1,822.62 | 28/03/2022 |
| Avery Healthcare | Residential Placemnt | Working Together - Learning Disability | 3,736.00 | 0.00 | 1,868.00 | 24/02/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Working Together - Learning Disability | -1,868.00 | 0.00 | 1,868.00 | 24/02/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,764.22 | 0.00 | 1,914.06 | 28/03/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -1,019.42 | 0.00 | 1,914.06 | 28/03/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 1,914.06 | 28/03/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,764.29 | 0.00 | 1,914.08 | 26/01/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -1,019.41 | 0.00 | 1,914.08 | 26/01/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 1,914.08 | 26/01/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | 1,924.00 | 0.00 | 1,924.00 | 24/02/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,496.97 | 0.00 | 1,992.14 | 28/03/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 1,992.14 | 28/03/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 1,992.14 | 28/03/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,496.98 | 0.00 | 1,992.15 | 26/01/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 1,992.15 | 26/01/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 1,992.15 | 26/01/2022 |
| Avery Healthcare | Residential Placemnt | Working Together - Learning Disability | 4,136.28 | 0.00 | 2,068.13 | 28/03/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Working Together - Learning Disability | -2,068.15 | 0.00 | 2,068.13 | 28/03/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,001.16 | 0.00 | 2,125.56 | 24/02/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -125.20 | 0.00 | 2,125.56 | 24/02/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 2,125.56 | 24/02/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | 2,130.14 | 0.00 | 2,130.14 | 26/01/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | 2,130.15 | 0.00 | 2,130.15 | 28/03/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 2,897.20 | 0.00 | 2,146.80 | 24/02/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 2,146.80 | 24/02/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,488.16 | 0.00 | 2,185.16 | 24/02/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -552.60 | 0.00 | 2,185.16 | 24/02/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 2,185.16 | 24/02/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 2,210.00 | 0.00 | 2,210.00 | 28/03/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,612.00 | 0.00 | 2,232.08 | 24/02/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -629.52 | 0.00 | 2,232.08 | 24/02/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 2,232.08 | 24/02/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | 2,255.04 | 0.00 | 2,255.04 | 24/02/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | 2,800.00 | 0.00 | 2,257.72 | 24/02/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -542.28 | 0.00 | 2,257.72 | 24/02/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | 3,321.43 | 0.00 | 2,291.78 | 28/03/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -1,029.65 | 0.00 | 2,291.78 | 28/03/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,700.16 | 0.00 | 2,340.96 | 24/02/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -608.80 | 0.00 | 2,340.96 | 24/02/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 2,340.96 | 24/02/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,322.71 | 0.00 | 2,353.30 | 26/01/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,353.30 | 26/01/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -138.61 | 0.00 | 2,353.30 | 26/01/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,322.72 | 0.00 | 2,353.30 | 28/03/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -138.62 | 0.00 | 2,353.30 | 28/03/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,353.30 | 28/03/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,735.68 | 0.00 | 2,376.48 | 24/02/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -608.80 | 0.00 | 2,376.48 | 24/02/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 2,376.48 | 24/02/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,207.61 | 0.00 | 2,376.81 | 26/01/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,376.81 | 26/01/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | 3,000.00 | 0.00 | 2,391.20 | 24/02/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -608.80 | 0.00 | 2,391.20 | 24/02/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | 3,000.00 | 0.00 | 2,391.20 | 24/02/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -608.80 | 0.00 | 2,391.20 | 24/02/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | 3,000.00 | 0.00 | 2,391.20 | 24/02/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -608.80 | 0.00 | 2,391.20 | 24/02/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,861.89 | 0.00 | 2,419.28 | 26/01/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,419.28 | 26/01/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -611.81 | 0.00 | 2,419.28 | 26/01/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,861.89 | 0.00 | 2,419.29 | 28/03/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -611.80 | 0.00 | 2,419.29 | 28/03/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,419.29 | 28/03/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,999.00 | 0.00 | 2,471.23 | 26/01/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -696.97 | 0.00 | 2,471.23 | 26/01/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,471.23 | 26/01/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,999.00 | 0.00 | 2,471.23 | 28/03/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -696.97 | 0.00 | 2,471.23 | 28/03/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,471.23 | 28/03/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | 2,496.65 | 0.00 | 2,496.65 | 26/01/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | 2,496.65 | 0.00 | 2,496.65 | 28/03/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | 3,100.00 | 0.00 | 2,499.62 | 26/01/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | -600.38 | 0.00 | 2,499.62 | 26/01/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | 3,100.00 | 0.00 | 2,499.62 | 28/03/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -600.38 | 0.00 | 2,499.62 | 28/03/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,262.76 | 0.00 | 2,512.36 | 24/02/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 2,512.36 | 24/02/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,914.86 | 0.00 | 2,544.66 | 26/01/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -1,370.20 | 0.00 | 2,544.66 | 26/01/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,886.00 | 0.00 | 2,568.08 | 24/02/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -567.52 | 0.00 | 2,568.08 | 24/02/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 2,568.08 | 24/02/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 4,096.60 | 0.00 | 2,591.77 | 28/03/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 2,591.77 | 28/03/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,591.77 | 28/03/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 4,096.61 | 0.00 | 2,591.78 | 26/01/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 2,591.78 | 26/01/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,591.78 | 26/01/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 4,135.93 | 0.00 | 2,631.10 | 26/01/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,631.10 | 26/01/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 2,631.10 | 26/01/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 4,135.93 | 0.00 | 2,631.10 | 28/03/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 2,631.10 | 28/03/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,631.10 | 28/03/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | 3,321.43 | 0.00 | 2,647.40 | 26/01/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 2,647.40 | 26/01/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | 3,321.43 | 0.00 | 2,647.40 | 26/01/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 2,647.40 | 26/01/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | 3,321.43 | 0.00 | 2,647.40 | 26/01/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 2,647.40 | 26/01/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | 3,321.43 | 0.00 | 2,647.40 | 28/03/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 2,647.40 | 28/03/2022 |
| Avery Healthcare | Residential Placemnt | Long Term Care | 3,321.43 | 0.00 | 2,647.40 | 28/03/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 2,647.40 | 28/03/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,612.34 | 0.00 | 2,781.54 | 26/01/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,781.54 | 26/01/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 3,612.34 | 0.00 | 2,781.54 | 28/03/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,781.54 | 28/03/2022 |
| Avery Healthcare | Nursing Care | Long Term Care | 4,302.36 | 0.00 | 2,843.23 | 26/01/2022 |
| Avery Healthcare | Ad & Soc - Clnt Chgs | Long Term Care | -628.33 | 0.00 | 2,843.23 | 26/01/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,843.23 | 26/01/2022 |

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|---------------------------|-----------------------|--|-----------|-----------|------------|------------|
| 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 | 28/03/2022 |
| Avery Healthcare | Ad & Soc - Clint Chgs | Long Term Care | -758.40 | 0.00 | 3,227.32 | 28/03/2022 |
| Avery Healthcare | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 3,227.32 | 28/03/2022 |
| 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 | 3,398.40 | 24/02/2022 |
| Avery Homes Weybridge Ltd | Ad & Soc - Clint Chgs | Long Term Care | -673.20 | 0.00 | 3,398.40 | 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 Kiny Ltd | Computer Purchases | Cap - IT | 85,133.05 | 17,026.61 | 102,159.66 | 07/01/2022 |
| AVMI Kiny 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 | 1,789.60 | 357.92 | 2,147.52 | 28/03/2022 |
| Ayer Associates Limited | Consultants Fees | Cap - Environment | 2,130.90 | 426.18 | 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 |
| Balinder 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 |

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|--|------------------------------|--|------------|----------|------------|------------|
| 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 | Youth Aid Payments | Leaving Care Placements | 775.00 | 0.00 | 3,565.00 | 10/02/2022 |
| 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 Brnsh Company | Cleaning Materials | Street Cleansing | 2,933.05 | 586.61 | 3,519.66 | 05/01/2022 |
| Bell Brnsh 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 | 189.41 | 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 |

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|-------------------------------------|-----------------------|--|------------|-----------|------------|------------|
| 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 | 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 | -1,129.28 | 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 | Affordable Housing Programme | 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 | 4,008.10 | 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 | 26/01/2022 |
| 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 |
| BMP 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 | 1,188.40 | 25/01/2022 |
| Bondcare London | Ad & Soc - Clint Chgs | COVID-19 Public Health | -304.40 | 0.00 | 1,188.40 | 25/01/2022 |
| Bondcare London | Rec Cost Ext Non-Vat | COVID-19 Public Health | -375.20 | 0.00 | 1,188.40 | 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 | Adts & 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 | Adts & 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 | Adts & 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 |

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|-------------------------------------|-----------------------|--|-------------|-----------|-------------|------------|
| 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 | 702.00 | 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 | 8,982.09 | 0.00 | 8,982.09 | 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 | 1,733.64 | 24/02/2022 |
| Brook House (Barchester Healthcare) | Ad & Soc - Clint Chgs | Long Term Care | -1,515.96 | 0.00 | 1,733.64 | 24/02/2022 |
| Brook House (Barchester Healthcare) | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 1,733.64 | 24/02/2022 |
| Brook House (Barchester Healthcare) | Nursing Care | Long Term Care | 4,428.57 | 0.00 | 1,919.38 | 28/03/2022 |
| Brook House (Barchester Healthcare) | Ad & Soc - Clint Chgs | Long Term Care | -1,678.39 | 0.00 | 1,919.38 | 28/03/2022 |
| Brook House (Barchester Healthcare) | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 1,919.38 | 28/03/2022 |
| Brook House (Barchester Healthcare) | Nursing Care | Long Term Care | 4,428.57 | 0.00 | 1,919.39 | 25/01/2022 |
| Brook House (Barchester Healthcare) | Ad & Soc - Clint Chgs | Long Term Care | -1,678.38 | 0.00 | 1,919.39 | 25/01/2022 |
| Brook House (Barchester Healthcare) | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 1,919.39 | 25/01/2022 |
| Brook House (Barchester Healthcare) | Nursing Care | Long Term Care | 3,762.64 | 0.00 | 2,403.44 | 24/02/2022 |
| Brook House (Barchester Healthcare) | Ad & Soc - Clint Chgs | Long Term Care | -608.80 | 0.00 | 2,403.44 | 24/02/2022 |
| Brook House (Barchester Healthcare) | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 2,403.44 | 24/02/2022 |
| Brook House (Barchester Healthcare) | Nursing Care | Long Term Care | 4,165.78 | 0.00 | 2,660.95 | 25/01/2022 |
| Brook House (Barchester Healthcare) | Ad & Soc - Clint Chgs | Long Term Care | -674.03 | 0.00 | 2,660.95 | 25/01/2022 |
| Brook House (Barchester Healthcare) | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,660.95 | 25/01/2022 |
| Brook House (Barchester Healthcare) | Nursing Care | Long Term Care | 4,165.78 | 0.00 | 2,660.95 | 28/03/2022 |
| Brook House (Barchester Healthcare) | Ad & Soc - Clint Chgs | Long Term Care | -674.03 | 0.00 | 2,660.95 | 28/03/2022 |
| Brook House (Barchester Healthcare) | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,660.95 | 28/03/2022 |
| Brookdale Healthcare Ltd | Residential Placemnt | Working Together - Learning Disability | 10,271.12 | 0.00 | 9,845.52 | 24/02/2022 |
| Brookdale Healthcare Ltd | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -425.60 | 0.00 | 9,845.52 | 24/02/2022 |
| Brookdale Healthcare Ltd | Residential Placemnt | Working Together - Learning Disability | 11,371.59 | 0.00 | 10,900.39 | 28/03/2022 |
| Brookdale Healthcare Ltd | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -471.20 | 0.00 | 10,900.39 | 28/03/2022 |
| Brookdale Healthcare Ltd | Residential Placemnt | Working Together - Learning Disability | 11,371.60 | 0.00 | 10,900.40 | 25/01/2022 |
| Brookdale Healthcare Ltd | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -471.20 | 0.00 | 10,900.40 | 25/01/2022 |
| Browne Jacobson LLP | Legal Fees | Liability Insurance | 5,344.50 | 1,069.90 | 6,413.40 | 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 | 1,538.98 | 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 | 117,515.96 | 0.00 | 130,576.43 | 25/01/2022 |
| Bugler Developments Limited | Landlid Rprs Exit Cts | Cap - Housing | 6,141.24 | 0.00 | 130,576.43 | 25/01/2022 |
| Bugler Developments Limited | Build Maint Exit Cst | Cap - Housing | 7,119.23 | 0.00 | 130,576.43 | 25/01/2022 |
| Bugler Developments Limited | Landlid Rprs Exit Cts | Cap - Housing | 49,719.37 | 0.00 | 243,589.16 | 24/02/2022 |
| Bugler Developments Limited | Build Maint Exit Cst | Cap - Housing | 193,869.79 | 0.00 | 243,589.16 | 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 |

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| 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 |
| BUFA Tenterden House | Nursing Care | Long Term Care | 24,460.17 | 0.00 | 576.40 | 24/02/2022 |
| BUFA Tenterden House | Nursing Care | Long Term Care | -9,207.68 | 0.00 | 576.40 | 24/02/2022 |
| BUFA Tenterden House | Rec Cost Ext Non-Vat | Long Term Care | -14,676.09 | 0.00 | 576.40 | 24/02/2022 |
| BUFA Tenterden House | Nursing Care | Long Term Care | 3,823.01 | 0.00 | 1,529.23 | 25/01/2022 |
| BUFA Tenterden House | Rec Cost Ext Non-Vat | Long Term Care | -2,293.78 | 0.00 | 1,529.23 | 25/01/2022 |
| BUFA Tenterden House | Nursing Care | Long Term Care | 3,823.01 | 0.00 | 1,529.23 | 28/03/2022 |
| BUFA Tenterden House | Rec Cost Ext Non-Vat | Long Term Care | -2,293.78 | 0.00 | 1,529.23 | 28/03/2022 |
| Burke Niaz 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 | 192.80 | 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 | 955.00 | 21/03/2022 |
| Catlin Ferris | Legal Fees | Divisional Director Targeted Services | 2,219.75 | 443.75 | 2,662.50 | 26/01/2022 |
| 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 |

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| 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 - Clint 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 - Clint 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 - Clint 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 | 06/03/2022 |
| 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 | 07/03/2022 |
| 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 | 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 |

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|---|-------------------------------|---|-----------|------|-----------|------------|
| 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 | 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 | 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 | 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 | 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 | 5,879.96 | 0.00 | 5,879.96 | 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 - Clint 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 - Clint 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 - Clint 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 |
| Capwell Grange Nursing Home | 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 |

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|---|-----------------------|--|------------|------|------------|------------|
| 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 | 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 |

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|-------------------|-----------------------|--------------------------------------|-----------|------|-----------|------------|
| 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 | 49,824.82 | 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 | 3,786.00 | 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 |

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| 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 | Supptd 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 | Supptd 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 | Supptd 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 | 2,684.00 | 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 |
| CarmelCrest LTD | Landld Rprs Exit Cts | Cap - Schools and Children | 11,852.63 | 2,370.53 | 14,223.16 | 09/02/2022 |
| CarmelCrest LTD | Landld Rprs Exit Cts | Cap - Schools and Children | 36,476.99 | 7,295.40 | 43,772.39 | 09/02/2022 |
| CarmelCrest LTD | Landld Rprs Exit Cts | Cap - Schools and Children | 40,496.77 | 8,099.35 | 48,596.12 | 09/02/2022 |
| CarmelCrest LTD | Landld Rprs Exit Cts | Cap - Schools and Children | 64,974.55 | 12,994.91 | 77,969.46 | 14/03/2022 |
| Caroline Clisold | 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 |

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| 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 | -750.40 | 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 |
| Charlwood 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 |
| Cherre Residential Care Ltd | Residential Placemnt | Working Together - Learning Disability | 7,151.68 | 0.00 | 7,151.68 | 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 | Landld Rprs Ext Cts | Cap - GF Housing | 8,143.80 | 0.00 | 8,143.80 | 08/02/2022 |
| Chiltem Invadex Ltd | Landld Rprs Ext Cts | Housing Repairs | 896.00 | 179.20 | 1,075.20 | 11/03/2022 |
| Chiltem Support & Housing Ltd | Supptd Accommodation | Working Together - Learning Disability | 5,502.60 | 0.00 | 5,502.60 | 24/02/2022 |
| Chiltem Support & Housing Ltd | Supptd Accommodation | Working Together - Learning Disability | 6,092.16 | 0.00 | 6,092.16 | 26/01/2022 |
| Chiltem Support & Housing Ltd | Supptd Accommodation | Working Together - Learning Disability | 6,092.17 | 0.00 | 6,092.17 | 28/03/2022 |
| Choice Ltd | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 8,161.85 | 0.00 | 8,161.85 | 28/03/2022 |
| Choice Ltd | Supptd 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 |
| Christina Lienen | 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 |
| Christine Cooper | Legal Fees | Slough | 1,525.00 | 305.00 | 1,830.00 | 29/03/2022 |
| Christopher Archer | 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 |
| Chroma-Vision Ltd | 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 |

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|-------------------------------------|-----------------------|--|------------|-----------|------------|------------|
| 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 |
| CIFFA Business Limited | Grants and Subscript | Property & Valuation Overheads | 1,890.00 | 378.00 | 2,268.00 | 09/02/2022 |
| CIFFA Business Limited | Computer Software | Hsg & Com Chg Ben Adm | 3,695.00 | 739.00 | 4,434.00 | 02/03/2022 |
| CIFFA 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 | 7,996.33 | 1,599.07 | 9,594.40 | 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 | 14/03/2022 |
| 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 |
| Clinmars 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 |

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| CMS Skills Development Centre | Day Care Payments | Working Together - Learning Disability | 10,801.95 | 0.00 | 10,801.95 | 15/02/2022 |
| CMS Skills Development Centre | Day Care Payments | Working Together - Learning Disability | 11,365.53 | 0.00 | 11,365.53 | 15/02/2022 |
| Cognithan Ltd | Residential Placement | Working Together - Learning Disability | 22,095.28 | 0.00 | 9,942.88 | 24/02/2022 |
| Cognithan Ltd | Rec Cost Ext Non-Vat | Working Together - Learning Disability | -12,152.40 | 0.00 | 9,942.88 | 24/02/2022 |
| Cognithan Ltd | Residential Placement | Working Together - Learning Disability | 24,462.63 | 0.00 | 11,008.18 | 28/03/2022 |
| Cognithan Ltd | Rec Cost Ext Non-Vat | Working Together - Learning Disability | -13,454.45 | 0.00 | 11,008.18 | 28/03/2022 |
| Cognithan Ltd | Residential Placement | Working Together - Learning Disability | 24,462.63 | 0.00 | 11,008.19 | 25/01/2022 |
| Cognithan Ltd | Rec Cost Ext Non-Vat | Working Together - Learning Disability | -13,454.44 | 0.00 | 11,008.19 | 25/01/2022 |
| College of Cognitive Behavioural Therapies | Misc Supp & Serv Cst | In House Provided Services | 2,367.09 | 473.41 | 2,840.50 | 17/03/2022 |
| | | Management | | | | |
| College Road Pre-School | Private Nurseries | 2 year old offer | 547.20 | 0.00 | 547.20 | 08/03/2022 |
| College Road Pre-School | Private Nurseries | 2 year old offer | 1,641.60 | 0.00 | 1,641.60 | 10/01/2022 |
| College Road Pre-School | Private Nurseries | EY SEN Inclusion Fund | 2,300.00 | 0.00 | 2,300.00 | 02/03/2022 |
| College Road Pre-School | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 3,689.70 | 0.00 | 3,689.70 | 02/03/2022 |
| College Road Pre-School | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 8,278.20 | 0.00 | 8,278.20 | 10/01/2022 |
| Collier Contracts Limited | Landlrd Rpts Exct Cts | Cap - Housing | 52,381.81 | 0.00 | 52,381.81 | 14/02/2022 |
| Collins Sarwar Estates | Accommodation | Tenant Services | 930.00 | 186.00 | 1,116.00 | 04/01/2022 |
| Collins Sarwar Estates | Accommodation | Tenant Services | 744.00 | 148.80 | 892.80 | 20/01/2022 |
| Collins Sarwar Estates | Accommodation | Tenant Services | 744.00 | 148.80 | 892.80 | 21/02/2022 |
| Collins Sarwar Estates | Accommodation | Tenant Services | 672.00 | 134.40 | 806.40 | 21/03/2022 |
| Comelit-PAC | Build Maint Exit Cst | Cap - Housing | 1,634.15 | 326.83 | 1,960.98 | 17/03/2022 |
| Comfort Care Services (UK) Ltd | Misc Supp & Serv Cst | COVID-19 Public Health | 1,275.00 | 0.00 | 1,275.00 | 14/02/2022 |
| Comfort Care Services (UK) Ltd | Misc Supp & Serv Cst | COVID-19 Public Health | 1,368.16 | 0.00 | 1,368.16 | 03/03/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Long Term Care | 2,380.00 | 0.00 | 1,914.64 | 24/02/2022 |
| Comfort Care Services (UK) Ltd | Adts & Soc - Net PBs | Long Term Care | -465.36 | 0.00 | 1,914.64 | 24/02/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Long Term Care | 2,635.00 | 0.00 | 2,119.78 | 26/01/2022 |
| Comfort Care Services (UK) Ltd | Adts & Soc - Net PBs | Long Term Care | -515.22 | 0.00 | 2,119.78 | 26/01/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Long Term Care | 2,635.00 | 0.00 | 2,119.78 | 28/03/2022 |
| Comfort Care Services (UK) Ltd | Adts & Soc - Net PBs | Long Term Care | -515.22 | 0.00 | 2,119.78 | 28/03/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Working Together - Learning Disability | 2,850.08 | 0.00 | 2,468.32 | 24/02/2022 |
| Comfort Care Services (UK) Ltd | Adts & Soc - Net PBs | Working Together - Learning Disability | -381.76 | 0.00 | 2,468.32 | 24/02/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Working Together - Learning Disability | 3,155.44 | 0.00 | 2,732.77 | 28/03/2022 |
| Comfort Care Services (UK) Ltd | Adts & Soc - Net PBs | Working Together - Learning Disability | -422.67 | 0.00 | 2,732.77 | 28/03/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Working Together - Learning Disability | 3,155.45 | 0.00 | 2,732.79 | 26/01/2022 |
| Comfort Care Services (UK) Ltd | Adts & Soc - Net PBs | Working Together - Learning Disability | -422.66 | 0.00 | 2,732.79 | 26/01/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Long Term Care | 3,790.56 | 0.00 | 3,496.16 | 24/02/2022 |
| Comfort Care Services (UK) Ltd | Adts & Soc - Net PBs | Long Term Care | -294.40 | 0.00 | 3,496.16 | 24/02/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Long Term Care | 4,196.69 | 0.00 | 3,870.74 | 28/03/2022 |
| Comfort Care Services (UK) Ltd | Adts & Soc - Net PBs | Long Term Care | -325.95 | 0.00 | 3,870.74 | 28/03/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Long Term Care | 4,196.69 | 0.00 | 3,870.75 | 26/01/2022 |
| Comfort Care Services (UK) Ltd | Adts & Soc - Net PBs | Long Term Care | -325.94 | 0.00 | 3,870.75 | 26/01/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Working Together - Learning Disability | 2,850.08 | 0.00 | 3,987.08 | 24/02/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Working Together - Learning Disability | 1,137.00 | 0.00 | 3,987.08 | 24/02/2022 |
| Comfort Care Services (UK) Ltd | Adts & Soc - Net PBs | Working Together - Learning Disability | 4,745.08 | 0.00 | 4,413.44 | 24/02/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Working Together - Learning Disability | 3,155.44 | 0.00 | 4,413.44 | 24/02/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Working Together - Learning Disability | 3,155.44 | 0.00 | 4,414.26 | 28/03/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Working Together - Learning Disability | 1,258.82 | 0.00 | 4,414.26 | 28/03/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Working Together - Learning Disability | 3,155.45 | 0.00 | 4,414.27 | 26/01/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Working Together - Learning Disability | 1,258.82 | 0.00 | 4,414.27 | 26/01/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Working Together - Learning Disability | 5,253.47 | 0.00 | 4,886.29 | 28/03/2022 |
| Comfort Care Services (UK) Ltd | Adts & Soc - Net PBs | Working Together - Learning Disability | -367.18 | 0.00 | 4,886.29 | 28/03/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Working Together - Learning Disability | 5,253.49 | 0.00 | 4,886.32 | 26/01/2022 |
| Comfort Care Services (UK) Ltd | Adts & Soc - Net PBs | Working Together - Learning Disability | -367.17 | 0.00 | 4,886.32 | 26/01/2022 |
| Comfort Care Services (UK) Ltd | Misc Supp & Serv Cst | Workforce Capacity C.19 Grant | 5,060.00 | 0.00 | 5,060.00 | 10/02/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Working Together - Learning Disability | 5,503.08 | 0.00 | 5,371.60 | 24/02/2022 |
| Comfort Care Services (UK) Ltd | Adts & Soc - Net PBs | Working Together - Learning Disability | -131.48 | 0.00 | 5,371.60 | 24/02/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Working Together - Learning Disability | 6,092.70 | 0.00 | 5,947.13 | 26/01/2022 |
| Comfort Care Services (UK) Ltd | Adts & Soc - Net PBs | Working Together - Learning Disability | -145.57 | 0.00 | 5,947.13 | 26/01/2022 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation | Working Together - Learning Disability | 6,092.69 | 0.00 | 5,947.13 | 28/03/2022 |
| Comfort Care Services (UK) Ltd | Adts & Soc - Net PBs | Working Together - Learning Disability | -145.56 | 0.00 | 5,947.13 | 28/03/2022 |
| Community Connex Ltd | Domiciliary Care | Working Together - Learning Disability | 505.00 | 0.00 | 505.00 | 30/03/2022 |
| Community Connex Ltd | Domiciliary Care | Working Together - Learning Disability | 505.00 | 0.00 | 505.00 | 30/03/2022 |
| Community Connex Ltd | Domiciliary Care | Working Together - Learning Disability | 505.00 | 0.00 | 505.00 | 30/03/2022 |
| Community Connex Ltd | Respite Costs | Children With Disabilities Client Costs | 514.80 | 0.00 | 514.80 | 02/02/2022 |
| Community Connex Ltd | Domiciliary Care | Working Together - Learning Disability | 518.48 | 0.00 | 518.48 | 02/02/2022 |
| Community Connex Ltd | Domiciliary Care | Working Together - Learning Disability | 537.60 | 0.00 | 537.60 | 30/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 540.00 | 0.00 | 540.00 | 24/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 552.00 | 0.00 | 552.00 | 02/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 552.00 | 0.00 | 552.00 | 24/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 552.00 | 0.00 | 552.00 | 24/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 552.00 | 0.00 | 552.00 | 24/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 552.00 | 0.00 | 552.00 | 24/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 552.00 | 0.00 | 552.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 552.00 | 0.00 | 552.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 552.00 | 0.00 | 552.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 552.00 | 0.00 | 552.00 | 16/03/2022 |
| Community Connex Ltd | Domiciliary Care | Working Together - Learning Disability | 564.80 | 0.00 | 564.80 | 02/02/2022 |
| Community Connex Ltd | Domiciliary Care | Working Together - Learning Disability | 578.40 | 0.00 | 578.40 | 22/02/2022 |
| Community Connex Ltd | Domiciliary Care | Working Together - Learning Disability | 581.60 | 0.00 | 581.60 | 03/02/2022 |
| Community Connex Ltd | Domiciliary Care | Working Together - Learning Disability | 604.80 | 0.00 | 604.80 | 28/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 621.00 | 0.00 | 621.00 | 01/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 621.00 | 0.00 | 621.00 | 01/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 621.00 | 0.00 | 621.00 | 01/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 621.00 | 0.00 | 621.00 | 02/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 621.00 | 0.00 | 621.00 | 02/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 621.00 | 0.00 | 621.00 | 02/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 621.00 | 0.00 | 621.00 | 02/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 621.00 | 0.00 | 621.00 | 24/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 621.00 | 0.00 | 621.00 | 24/02/2022 |
| Community Connex Ltd | Respite Costs | Children With Disabilities Client Costs | 622.71 | 0.00 | 622.71 | 22/02/2022 |
| Community Connex Ltd | Domiciliary Care | Working Together - Learning Disability | 636.70 | 0.00 | 636.40 | 03/02/2022 |
| Community Connex Ltd | Domiciliary Care | Working Together - Learning Disability | 655.20 | 0.00 | 655.20 | 02/02/2022 |
| Community Connex Ltd | Domiciliary Care | Working Together - Learning Disability | 655.20 | 0.00 | 655.20 | 03/02/2022 |
| Community Connex Ltd | Domiciliary Care | Working Together - Learning Disability | 655.20 | 0.00 | 655.20 | 22/02/2022 |
| Community Connex Ltd | Domiciliary Care | Working Together - Learning Disability | 739.20 | 0.00 | 739.20 | 22/02/2022 |
| Community Connex Ltd | Respite Costs | Children With Disabilities Client Costs | 781.10 | 0.00 | 781.10 | 22/02/2022 |
| Community Connex Ltd | Respite Costs | Children With Disabilities Client Costs | 781.10 | 0.00 | 781.10 | 22/02/2022 |
| Community Connex Ltd | Domiciliary Care | Working Together - Learning Disability | 806.40 | 0.00 | 806.40 | 02/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 01/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 24/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 24/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 24/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 24/02/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | Day Care Payments | Working Together - Learning Disability | 828.00 | 0.00 | 828.00 | 16/03/2022 |
| Community Connex Ltd | | | | | | |

| | | | | | | |
|-------------------------------------|----------------------|---|-----------|----------|-----------|------------|
| 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 | Day Care Payments | Working Together - Learning Disability | 3,496.00 | 0.00 | 3,496.00 | 24/02/2022 |
| 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 | 24/02/2022 |
| 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 |

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|---|-----------------------|---|------------|----------|------------|------------|
| Coppermill Care Ltd | Ad & Soc - Clint 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 | Supptd Accommodation | Working Together - Learning Disability | 2,720.00 | 0.00 | 2,720.00 | 24/02/2022 |
| Core Prospects | Supptd Accommodation | Working Together - Learning Disability | 3,011.43 | 0.00 | 3,011.43 | 26/01/2022 |
| Core Prospects | Supptd Accommodation | Working Together - Learning Disability | 3,011.43 | 0.00 | 3,011.43 | 28/03/2022 |
| Core Prospects | Supptd 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 | Supptd 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 | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 4,862.57 | 0.00 | 4,862.57 | 26/01/2022 |
| Core Prospects | Supptd Accommodation | Working Together - Learning Disability | 5,000.00 | 0.00 | 5,000.00 | 24/02/2022 |
| Core Prospects | Supptd Accommodation | Working Together - Learning Disability | 5,535.71 | 0.00 | 5,535.71 | 26/01/2022 |
| Core Prospects | Supptd Accommodation | Working Together - Learning Disability | 5,535.72 | 0.00 | 5,535.72 | 28/03/2022 |
| Core Prospects | Supptd Accommodation | Working Together - Learning Disability | 4,862.57 | 0.00 | 5,659.72 | 28/03/2022 |
| Core Prospects | Supptd Accommodation | Working Together - Learning Disability | 797.15 | 0.00 | 5,659.72 | 28/03/2022 |
| Core Prospects | Supptd Accommodation | Working Together - Learning Disability | 4,392.00 | 0.00 | 9,354.85 | 24/02/2022 |
| Core Prospects | Supptd 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 - Clint 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 - Clint 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 - Clint Chgs | Working Together - Learning Disability | -471.20 | 0.00 | 11,794.53 | 25/01/2022 |
| Cornerstone Training | Other Professionals | Community Learning Trust | 1,000.00 | 0.00 | 1,000.00 | 02/03/2022 |
| Courtesne Marques Ltd | Other Professionals | Harrow Museum | 2,330.00 | 466.00 | 2,796.00 | 08/02/2022 |
| Countryside Grounds Maintenance Ltd | Other Professionals | Harrow Museum | 492.00 | 96.40 | 590.40 | 09/02/2022 |
| Countryside Grounds Maintenance Ltd | Other Professionals | Harrow Museum | 492.00 | 96.40 | 590.40 | 14/02/2022 |
| Countryside Grounds Maintenance Ltd | Other Professionals | Harrow Museum | 492.00 | 96.40 | 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 | 1,694.00 | 338.80 | 2,032.80 | 04/02/2022 |
| Cozy Carpets & Furniture | Furniture | Harrow Help | 520.00 | 104.00 | 624.00 | 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 Prepella | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 955.80 | 0.00 | 955.80 | 02/03/2022 |
| Cristina Prepella | 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 | Supptd Accommodation | Working Together - Learning Disability | 10,281.60 | 0.00 | 11,639.04 | 07/03/2022 |
| CTRC Services | Supptd Accommodation | Working Together - Learning Disability | 1,357.44 | 0.00 | 11,639.04 | 07/03/2022 |
| CTRC Services | Supptd Accommodation | Working Together - Learning Disability | 11,383.20 | 0.00 | 12,898.08 | 02/02/2022 |
| CTRC Services | Supptd 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 |

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| 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 | 2,930.21 | 586.04 | 3,516.25 | 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 | 01/03/2022 |
| Dale Avenue Nursery | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 22,840.20 | 0.00 | 22,840.20 | 10/02/2022 |
| Dana Care | Residential Placement | Working Together - Learning Disability | 5,680.00 | 0.00 | 5,200.00 | 24/02/2022 |
| Dana Care | Ad & Soc - Cnt Chgs | Working Together - Learning Disability | -480.00 | 0.00 | 5,200.00 | 24/02/2022 |
| Dana Care | Residential Placement | Working Together - Learning Disability | 6,288.57 | 0.00 | 5,757.14 | 25/01/2022 |
| Dana Care | Ad & Soc - Cnt Chgs | Working Together - Learning Disability | -531.43 | 0.00 | 5,757.14 | 25/01/2022 |
| Dana Care | Residential Placement | Working Together - Learning Disability | 6,288.57 | 0.00 | 5,757.14 | 28/03/2022 |
| Dana Care | Ad & Soc - Cnt Chgs | Working Together - Learning Disability | -531.43 | 0.00 | 5,757.14 | 28/03/2022 |
| Dana Care | Residential Placement | Working Together - Learning Disability | 6,460.00 | 0.00 | 6,034.40 | 24/02/2022 |
| Dana Care | Ad & Soc - Cnt Chgs | Working Together - Learning Disability | -425.60 | 0.00 | 6,034.40 | 24/02/2022 |
| Dana Care | Residential Placement | Working Together - Learning Disability | 7,152.14 | 0.00 | 6,680.94 | 25/01/2022 |
| Dana Care | Ad & Soc - Cnt Chgs | Working Together - Learning Disability | -471.20 | 0.00 | 6,680.94 | 25/01/2022 |
| Dana Care | Residential Placement | Working Together - Learning Disability | 7,152.15 | 0.00 | 6,680.95 | 28/03/2022 |
| Dana Care | Ad & Soc - Cnt 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 Placement | Working Together - Learning Disability | 7,160.00 | 0.00 | 6,803.08 | 24/02/2022 |
| Dana Care | Ad & Soc - Cnt 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 Placement | Working Together - Learning Disability | 7,927.14 | 0.00 | 7,531.98 | 25/01/2022 |
| Dana Care | Ad & Soc - Cnt Chgs | Working Together - Learning Disability | -395.16 | 0.00 | 7,531.98 | 25/01/2022 |
| Dana Care | Residential Placement | Working Together - Learning Disability | 7,927.15 | 0.00 | 7,531.99 | 28/03/2022 |
| Dana Care | Ad & Soc - Cnt 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-Val | 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 | 22/03/2022 |
| David Forsidick | Legal Fees | Development Management | 44,575.00 | 8,915.00 | 53,490.00 | 08/02/2022 |
| David Forsidick | 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 | Landld Rprs Ext Cts | Cap - Housing | 6,073.50 | 1,214.70 | 7,288.20 | 07/01/2022 |
| David Martin Contractors | Landld Rprs Ext Cts | Cap - Housing | 7,115.20 | 1,423.04 | 8,538.24 | 23/02/2022 |
| David Martin Contractors | Landld Rprs Ext Cts | Cap - GF Housing | 1,843.68 | 0.00 | 1,843.68 | 17/03/2022 |
| Dawling Ltd | Build Maint Ext Cts | Housing Repairs | 27,872.64 | 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 |
| Democracy Counts 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 | 977.50 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | | | | | |

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|--|-------------------------------|--|---------------|--------|---------------|------------|
| 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 | 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 | -951.41 | 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 Kicoyne | 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 | 14/02/2022 |
| 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 |
| 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 |

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|------------------------------|------------------|--|-----------|-----------|------------|------------|
| 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 | 52,878.12 | 10,595.62 | 63,573.74 | 24/01/2022 |
| Drakes International Limited | Agency Staff | Brent SNT Childrens | 1,579.63 | 395.93 | 2,375.56 | 26/01/2022 |
| 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 | 14/03/2022 |
| 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 |

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|-------------------------------------|------------------------------|---|-----------|--------|-----------|------------|
| 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 | 2,830.88 | 0.00 | 2,930.88 | 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 | 8,177.76 | 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 | 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 | 135.87 | 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 |

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|------------------------------------|-----------------------|--|-----------|----------|-----------|------------|
| 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 | 9,250.00 | 1,850.00 | 11,100.00 | 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 |

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|-----------------------------------|----------------------|--|-----------|----------|-----------|------------|
| 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 | 0.00 | 780.00 | 31/03/2022 |
| Elevate Care Homes | Semi Independent | Childrens Placements | 1,900.00 | 1,900.00 | 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 | 7,924.04 | 0.00 | 7,553.00 | 24/02/2022 |
| Elysium Care Partnerships Limited | Ad & Soc - Clnr 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 - Clnr 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 | 8,773.00 | 0.00 | 8,362.25 | 28/03/2022 |
| Elysium Care Partnerships Limited | Ad & Soc - Clnr 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 |

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|--------------------------------------|-----------------------|--|------------|----------|------------|------------|
| 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 | 1,065.00 | 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 |
| Faithful & Gould | Consultants Fees | Cap - Schools and Children | 3,486.00 | 697.20 | 4,183.20 | 04/03/2022 |
| Farthorn Farrell Timms LLP | Residential Schools | Parent Partnership | 21,888.75 | 0.00 | 21,888.75 | 21/01/2022 |
| Family Action | 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 | 2,073.36 | 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 | Supptd 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 | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 2,812.48 | 0.00 | 7,328.09 | 24/02/2022 |
| Fenton Traffic Management | Private Contractors | Mayoralty | 550.00 | 110.00 | 660.00 | 09/02/2022 |
| Fenton Traffic Management | Private Contractors | Mayoralty | 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 |

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| 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 - Clint 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 - Clint 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 - Clint 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 | 638.00 | 3,828.00 | 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 Childr | 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 |
| Freemey 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 | 9,741.07 | 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 |

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|---|-------------------------------|--|---------------|-----------|---------------|------------|
| G & M Builders | Landld 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 Plc | Nursing Care | COVID-19 Public Health | 5,920.80 | 0.00 | 5,920.80 | 24/02/2022 |
| Ganymede Care Plc | Nursing Care | Long Term Care | 879.20 | 0.00 | 879.20 | 24/02/2022 |
| Ganymede Care Plc | Nursing Care | Long Term Care | 4,446.68 | 0.00 | 2,870.52 | 24/02/2022 |
| Ganymede Care Plc | Ad & Soc - Clint Chgs | Long Term Care | -825.76 | 0.00 | 2,870.52 | 24/02/2022 |
| Ganymede Care Plc | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 2,870.52 | 24/02/2022 |
| Ganymede Care Plc | Nursing Care | Long Term Care | 4,923.11 | 0.00 | 3,178.07 | 28/03/2022 |
| Ganymede Care Plc | Ad & Soc - Clint Chgs | Long Term Care | -914.24 | 0.00 | 3,178.07 | 28/03/2022 |
| Ganymede Care Plc | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 3,178.07 | 28/03/2022 |
| Ganymede Care Plc | Nursing Care | Long Term Care | 4,923.11 | 0.00 | 3,178.08 | 25/01/2022 |
| Ganymede Care Plc | Ad & Soc - Clint Chgs | Long Term Care | -914.23 | 0.00 | 3,178.08 | 25/01/2022 |
| Ganymede Care Plc | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 3,178.08 | 25/01/2022 |
| Ganymede Care Plc | Nursing Care | Long Term Care | 8,985.72 | 0.00 | 7,994.12 | 28/03/2022 |
| Ganymede Care Plc | Rec Cost Ext Non-Vat | Long Term Care | -991.60 | 0.00 | 7,994.12 | 28/03/2022 |
| Ganymede Care Plc | Nursing Care | Long Term Care | 10,285.71 | 0.00 | 9,127.71 | 28/03/2022 |
| Ganymede Care Plc | Travel Exps (public) | Long Term Care | 450.00 | 0.00 | 9,127.71 | 28/03/2022 |
| Ganymede Care Plc | 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 | 28/01/2022 |
| 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 | 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 | Landld Rprs Exit Cts | Cap - Environment | 70,797.76 | 14,159.55 | 84,957.31 | 21/02/2022 |
| GEM Environmental Building Services Ltd | Landld Rprs Exit Cts | Cap - Environment | 4,585.14 | 917.03 | 5,502.17 | 07/03/2022 |
| GEM Environmental Building Services Ltd | Landld Rprs Exit Cts | Cap - Environment | 27,599.23 | 5,519.85 | 33,119.08 | 15/03/2022 |
| GEM Environmental Building Services Ltd | Landld Rprs Exit Cts | Cap - Environment | 23,675.03 | 4,735.01 | 28,410.04 | 28/02/2022 |
| GEM Environmental Building Services Ltd | Landld Rprs Exit Cts | Cap - Environment | 8,834.14 | 1,786.83 | 10,620.97 | 16/03/2022 |
| GEM Environmental Building Services Ltd | Landld Rprs Exit Cts | Cap - Environment | 30,214.28 | 6,042.86 | 36,257.14 | 04/01/2022 |
| GEM Environmental Building Services Ltd | Landld Rprs Exit Cts | Cap - Environment | 51,492.83 | 10,298.57 | 61,791.40 | 14/02/2022 |
| GEM Environmental Building Services Ltd | Landld Rprs Exit Cts | Cap - Environment | 26,195.99 | 5,239.20 | 31,435.19 | 24/02/2022 |
| GEM Environmental Building Services Ltd | Landld 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 | Reabimnt 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 |
| Glazall Fawr (Camphill) | Residential Placemnt | Working Together - Learning Disability | 5,250.56 | 0.00 | 4,824.92 | 24/02/2022 |
| Glazall Fawr (Camphill) | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -425.64 | 0.00 | 4,824.92 | 24/02/2022 |
| Glazall Fawr (Camphill) | Residential Placemnt | Working Together - Learning Disability | 5,813.12 | 0.00 | 5,341.87 | 28/03/2022 |
| Glazall Fawr (Camphill) | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -471.25 | 0.00 | 5,341.87 | 28/03/2022 |
| Glazall Fawr (Camphill) | Residential Placemnt | Working Together - Learning Disability | 5,813.12 | 0.00 | 5,341.88 | 25/01/2022 |
| Glazall 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 |

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| 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 | 1,982.60 | 396.52 | 2,379.12 | 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 |
| Go2sm | Private Contractors | Car Parking | 972.00 | 194.40 | 1,166.40 | 19/01/2022 |
| Go2sm | Private Contractors | Car Parking | 972.00 | 194.40 | 1,166.40 | 14/03/2022 |
| Go2sm | 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint Chgs | Long Term Care | 4,579.11 | 0.00 | 2,727.37 | 25/01/2022 |
| Gold Care Limited | Ad & Soc - Clint 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 - Clint Chgs | Long Term Care | -647.88 | 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint Chgs | Long Term Care | -674.03 | 0.00 | 3,090.26 | 25/01/2022 |
| Gold Care Limited | Ad & Soc - Clint Chgs | Long Term Care | 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 - Clint Chgs | Long Term Care | -2,304.74 | 0.00 | 10,566.69 | 25/01/2022 |
| Gold Care Limited | Ad & Soc - Clint 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 - Clint 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 - Clint 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 - Clint Chgs | Long Term Care | -236.90 | 0.00 | 593.10 | 25/01/2022 |

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| Gold Care Limited | Residential Placemnt | Long Term Care | 3,300.00 | 0.00 | 1,939.20 | 24/02/2022 |
| Gold Care Limited | Ad & Soc - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt Chgs | Long Term Care | 3,764.29 | 0.00 | 3,090.26 | 25/01/2022 |
| Gold Care Limited | Residential Placemnt | 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 | 10/02/2022 |
| 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 - Clnt 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 - Clnt 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 - Clnt 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 | 10,050.00 | 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 - Environment | 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 Plc | 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 |

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|-------------------------------------|-----------------------|--|------------|-----------|------------|------------|
| 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 | 12,080.00 | 0.00 | 12,080.00 | 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 |
| Hasnaneen 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 | 11,551.80 | 2,310.36 | 13,862.16 | 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 | Soc. Serv Client DP | 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 |

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| 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 | Domiciliary Care | Personalisation | 628.00 | 0.00 | 628.00 | 11/01/2022 |
| Healing Cross Healthcare Limited | Domiciliary Care | Personalisation | 628.00 | 0.00 | 628.00 | 07/02/2022 |
| Healing Cross Healthcare Limited | Domiciliary Care | Personalisation | 628.00 | 0.00 | 628.00 | 07/03/2022 |
| Healing Cross Healthcare Limited | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 11/01/2022 |
| Healing Cross Healthcare Limited | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 07/02/2022 |
| Healing Cross Healthcare Limited | Domiciliary Care | Personalisation | 157.11 | 0.00 | 889.99 | 07/03/2022 |
| Healing Cross Healthcare Limited | Domiciliary Care | Personalisation | 732.88 | 0.00 | 889.99 | 07/03/2022 |
| Healing Cross Healthcare Limited | Domiciliary Care | Working Together - Learning Disability | 1,193.20 | 0.00 | 1,193.20 | 11/01/2022 |
| Healing Cross Healthcare Limited | Domiciliary Care | Working Together - Learning Disability | 1,193.20 | 0.00 | 1,193.20 | 07/02/2022 |
| Healing Cross Healthcare Limited | Domiciliary 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 |

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| 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 |
| Hillview 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 |
| HLMAID Ltd | Consultants Fees | Cap - Environment | 2,000.00 | 400.00 | 2,400.00 | 07/01/2022 |
| HLMAID Ltd | Consultants Fees | Cap - Environment | 1,500.00 | 300.00 | 1,800.00 | 08/03/2022 |
| 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 (Bricket Wood) Ltd | Residential Placemnt | Working Together - Learning Disability | 7,488.00 | 0.00 | 7,182.40 | 24/02/2022 |
| HSN Care (Bricket Wood) Ltd | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -305.60 | 0.00 | 7,182.40 | 24/02/2022 |
| HSN Care (Bricket Wood) Ltd | Residential Placemnt | Working Together - Learning Disability | 8,290.28 | 0.00 | 7,951.93 | 28/03/2022 |
| HSN Care (Bricket Wood) Ltd | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -338.35 | 0.00 | 7,951.93 | 28/03/2022 |
| HSN Care (Bricket Wood) Ltd | Residential Placemnt | Working Together - Learning Disability | 8,290.29 | 0.00 | 7,951.95 | 25/01/2022 |
| HSN Care (Bricket Wood) Ltd | Ad & Soc - Clint 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 |
| Huijat Primary School | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 21,385.35 | 0.00 | 21,385.35 | 10/01/2022 |
| Hungry Caterpillar Pre-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 |
| Isapire Care Services Ltd | Foster Payments | Asylum Client Expenditure | 1,128.57 | 0.00 | 1,128.57 | 13/01/2022 |
| Isapire Care Services Ltd | Foster Payments | Asylum Client Expenditure | 3,160.00 | 0.00 | 3,160.00 | 10/03/2022 |
| Isapire Care Services Ltd | Foster Payments | Asylum Client Expenditure | 3,385.71 | 0.00 | 3,385.71 | 13/01/2022 |
| Isapire Care Services Ltd | Foster Payments | Asylum Client Expenditure | 3,498.57 | 0.00 | 3,498.57 | 13/01/2022 |
| Isapire Care Services Ltd | Foster Payments | Asylum Client Expenditure | 3,498.57 | 0.00 | 3,498.57 | 10/02/2022 |
| Isapire Care Services Ltd | Semi Independent | Leaving Care Placements | 1,125.00 | 0.00 | 1,125.00 | 13/01/2022 |
| Isapire Care Services Ltd | Semi Independent | Leaving Care Placements | 1,875.00 | 0.00 | 1,875.00 | 10/02/2022 |
| Isapire Care Services Ltd | Semi Independent | Leaving Care Placements | 2,000.00 | 0.00 | 2,000.00 | 10/02/2022 |
| Isapire Care Services Ltd | Semi Independent | Leaving Care Placements | 2,000.00 | 0.00 | 2,000.00 | 10/02/2022 |
| Isapire Care Services Ltd | Semi Independent | Leaving Care Placements | 3,490.00 | 0.00 | 3,490.00 | 10/03/2022 |
| Isapire Care Services Ltd | Semi Independent | Leaving Care Placements | 3,750.00 | 0.00 | 3,750.00 | 13/01/2022 |
| Isapire Care Services Ltd | Semi Independent | Leaving Care Placements | 3,750.00 | 0.00 | 3,750.00 | 13/01/2022 |
| Isapire Care Services Ltd | Semi Independent | Leaving Care Placements | 3,863.93 | 0.00 | 3,863.93 | 13/01/2022 |
| Isapire Care Services Ltd | Semi Independent | Leaving Care Placements | 3,863.93 | 0.00 | 3,863.93 | 10/02/2022 |
| Isapire Care Services Ltd | Semi Independent | Leaving Care Placements | 3,875.00 | 0.00 | 3,875.00 | 13/01/2022 |
| Isapire Care Services Ltd | Semi Independent | Leaving Care Placements | 3,875.00 | 0.00 | 3,875.00 | 13/01/2022 |
| Isapire Care Services Ltd | Semi Independent | Leaving Care Placements | 4,125.00 | 0.00 | 4,125.00 | 13/01/2022 |
| Icknield High School | Grants and Subscript | CLA Pupil Premium Grant | 500.00 | 0.00 | 500.00 | 11/03/2022 |
| Icknield 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 - Clint Chgs | Working Together - Learning Disability | 1,672.00 | 0.00 | -13,188.06 | 28/03/2022 |

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|---|----------------------|--|------------|-----------|------------|------------|
| 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 - Clnt 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 - Clnt 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 - Clnt Chgs | Working Together - Learning Disability | 5,305.28 | 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 | Ad & Soc - Clnt Chgs | Working Together - Learning Disability | 5,964.23 | 0.00 | 5,569.07 | 28/03/2022 |
| Idelo Ltd | Residential Placemnt | 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 5,904.00 | 0.00 | 5,904.00 | 24/02/2022 |
| Independent Lifestyle | Supptd Accommodation | Working Together - Learning Disability | 6,536.57 | 0.00 | 6,536.57 | 26/01/2022 |
| Independent Lifestyle | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 1,630.00 | 0.00 | 1,630.00 | 24/02/2022 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation | Working Together - Learning Disability | 1,804.64 | 0.00 | 1,804.64 | 26/01/2022 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation | Working Together - Learning Disability | 1,804.65 | 0.00 | 1,804.65 | 28/03/2022 |
| Independent Lifestyle - 86 Crowshot | Supptd 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 | Supptd 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 | -428.72 | 0.00 | 2,531.28 | 24/02/2022 |
| Independent Lifestyle - 86 Crowshot | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 3,064.00 | 0.00 | 3,064.00 | 24/02/2022 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation | Working Together - Learning Disability | 3,277.14 | 0.00 | 3,119.70 | 26/01/2022 |
| 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 | Supptd Accommodation | Working Together - Learning Disability | 3,277.15 | 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 | Supptd Accommodation | Working Together - Learning Disability | 3,392.28 | 0.00 | 3,392.28 | 28/03/2022 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation | Working Together - Learning Disability | 3,392.29 | 0.00 | 3,392.29 | 26/01/2022 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation | Working Together - Learning Disability | 3,900.00 | 0.00 | 3,900.00 | 24/02/2022 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation | Working Together - Learning Disability | 4,317.85 | 0.00 | 4,317.85 | 28/03/2022 |
| Independent Lifestyle - 86 Crowshot | Supptd 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 - Clnt 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 - Clnt 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 - Clnt 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 |

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| 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 | 55,441.92 | 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 | 4,228.43 | 25,375.59 | 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 | 08/02/2022 |
| J B Riney & Co Ltd | Grounds Maintenance | Drainage Maintenance | 14,413.04 | 2,882.61 | 17,295.65 | 15/02/2022 |
| 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 Gillatt | Legal Fees | Hounslow Inter Authority Agreement | 825.00 | 165.00 | 990.00 | 18/01/2022 |
| Jacqui Gillatt | 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 |
| Jane Hodgson | Legal Fees | Tenant Services | 740.00 | 148.00 | 888.00 | 08/02/2022 |
| Janet Mitchell | Legal Fees | Barnet Council Legal Services | 625.00 | 125.00 | 750.00 | 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 |

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| 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 | -674.03 | 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 | -262.92 | 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 | -656.31 | 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 |

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|-----------------------------|-----------------------|---|-----------|--------|-----------|------------|
| 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 |
| 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 Tadiros | 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 |
| Kappure 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 Placement | Long Term Care | 3,800.00 | 0.00 | 1,182.56 | 24/02/2022 |
| Karuna Manor | Ad & Soc - Clnt 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 Placement | Long Term Care | 4,207.14 | 0.00 | 1,309.26 | 25/01/2022 |
| Karuna Manor | Ad & Soc - Clnt 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 - Clnt 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 - Clnt Chgs | Long Term Care | -669.60 | 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 - Clnt Chgs | Long Term Care | -669.60 | 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 - Clnt 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 - Clnt Chgs | Long Term Care | -1,207.00 | 0.00 | 2,661.04 | 28/03/2022 |
| Karuna Manor | Residential Placement | 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 Placement | Long Term Care | 5,800.00 | 0.00 | 2,664.32 | 24/02/2022 |
| Karuna Manor | Ad & Soc - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 Placement | Long Term Care | 5,800.00 | 0.00 | 2,886.68 | 24/02/2022 |
| Karuna Manor | Ad & Soc - Clnt 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 Placement | Long Term Care | 6,421.43 | 0.00 | 2,949.78 | 28/03/2022 |
| Karuna Manor | Ad & Soc - Clnt 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 Placement | Long Term Care | 6,421.43 | 0.00 | 2,949.78 | 25/01/2022 |
| Karuna Manor | Ad & Soc - Clnt 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 - Clnt 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 - Clnt 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 Placement | Long Term Care | 5,640.00 | 0.00 | 3,185.32 | 24/02/2022 |
| Karuna Manor | Ad & Soc - Clnt 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 Placement | Long Term Care | 6,421.43 | 0.00 | 3,195.97 | 25/01/2022 |
| Karuna Manor | Ad & Soc - Clnt 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 Placement | Long Term Care | 6,244.28 | 0.00 | 3,526.59 | 28/03/2022 |
| Karuna Manor | Ad & Soc - Clnt 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 Placement | Long Term Care | 6,244.29 | 0.00 | 3,526.61 | 25/01/2022 |
| Karuna Manor | Ad & Soc - Clnt 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 | 5,162.00 | 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 - Clnt 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 Placement | 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 |

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|---------------------------------|-----------------------|---|--------------|------------|--------------|------------|
| 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 |
| Kellic | Equipment Purchases | Parking A/C-On Street Enfrmnt | 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 |

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|-----------------------------------|-----------------------|--|-----------|----------|-----------|------------|
| King Adaptations Building | Landlid Rprs Exit Cts | Cap - GF Housing | 9,096.55 | 0.00 | 9,096.55 | 08/02/2022 |
| King Adaptations Building | Build 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 | 8,873.09 | 28/03/2022 |
| Kisimul Group Ltd | Rec Cost Ext Non-Vat | Working Together - Learning Disability | -8,741.95 | 0.00 | 8,873.09 | 28/03/2022 |
| Knightfield 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 | Build Maint Exit Cst | AMP | 2,450.00 | 490.00 | 2,940.00 | 17/03/2022 |
| KP Engineering Work Ltd | Build 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 NonVAT | 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 | Build 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 |

| | | | | | | |
|-------------------------------------|-----------------------|---|------------|-----------|------------|------------|
| LD Care Ltd | Residential Placemnt | Working Together - Learning Disability | 8,649.00 | 0.00 | 8,649.00 | 28/03/2022 |
| Leander Architectural | Private Contractors | Other Deposits | 469.50 | 93.90 | 563.40 | 14/02/2022 |
| Learning Curve Group | Other Professionals | Community Learning Trust | 1,200.00 | 0.00 | 1,200.00 | 16/03/2022 |
| Lee Parkhill | Legal Fees | Adult Strategic Management | 1,500.00 | 300.00 | 1,800.00 | 28/01/2022 |
| Lee Pearman | Legal Fees | Divisional Director Targeted Services | 550.00 | 110.00 | 660.00 | 10/03/2022 |
| Lee Pearman | Legal Fees | Divisional Director Targeted Services | 825.00 | 165.00 | 990.00 | 10/03/2022 |
| Lee Pearman | Legal Fees | Divisional Director Targeted Services | 1,180.00 | 236.00 | 1,416.00 | 18/03/2022 |
| Lee Pearman | Legal Fees | Divisional Director Targeted Services | 4,050.00 | 810.00 | 4,860.00 | 10/03/2022 |
| Lengard Ltd | Landld Rprs Exit Cts | Cap - Environment | 45,951.67 | 9,190.33 | 55,142.00 | 21/01/2022 |
| Lengard Ltd | Landld Rprs Exit Cts | Cap - Environment | 117,256.40 | 23,451.28 | 140,707.68 | 09/02/2022 |
| Lengard Ltd | Landld Rprs Exit Cts | Cap - Environment | 75,576.33 | 15,115.27 | 90,691.60 | 11/02/2022 |
| Leonard Cheshire Foundation | Residential Placemnt | Long Term Care | 4,745.12 | 0.00 | 4,388.04 | 24/02/2022 |
| Leonard Cheshire Foundation | Ad & Soc - Clint Chgs | Long Term Care | -357.08 | 0.00 | 4,388.04 | 24/02/2022 |
| Leonard Cheshire Foundation | Residential Placemnt | Long Term Care | 5,253.52 | 0.00 | 4,858.18 | 28/03/2022 |
| Leonard Cheshire Foundation | Ad & Soc - Clint Chgs | Long Term Care | -395.34 | 0.00 | 4,858.18 | 28/03/2022 |
| Leonard Cheshire Foundation | Residential Placemnt | Long Term Care | 5,253.53 | 0.00 | 4,858.19 | 25/01/2022 |
| Leonard Cheshire Foundation | Ad & Soc - Clint Chgs | Long Term Care | -395.34 | 0.00 | 4,858.19 | 25/01/2022 |
| Lewisford Construction Ltd | Other Professionals | Civic Centre Accommodation | 5,023.00 | 1,004.60 | 6,027.60 | 12/01/2022 |
| Lewisford Construction Ltd | Other Professionals | Civic Centre Accommodation | 4,024.00 | 804.80 | 4,828.80 | 19/01/2022 |
| Lewisford Construction Ltd | Other Professionals | Civic Centre Accommodation | 5,350.00 | 1,070.00 | 6,420.00 | 20/01/2022 |
| Lewisford Construction Ltd | Other Professionals | Civic Centre Accommodation | 20,700.00 | 4,140.00 | 24,840.00 | 24/01/2022 |
| Lewisford Construction Ltd | Other Professionals | Civic Centre Accommodation | 23,613.00 | 4,722.60 | 28,335.60 | 24/01/2022 |
| Lewisford Construction Ltd | Other Professionals | Civic Centre Accommodation | 25,016.00 | 5,003.20 | 30,019.20 | 24/01/2022 |
| Lewisford Construction Ltd | Other Professionals | Civic Centre Accommodation | 10,256.00 | 2,051.20 | 12,307.20 | 09/02/2022 |
| Lexis Nexis UK | Other Professionals | Joint Legal Services | 23,671.78 | 0.00 | 25,258.45 | 27/01/2022 |
| Lexis Nexis UK | Other Professionals | Joint Legal Services | 1,322.22 | 264.45 | 25,258.45 | 27/01/2022 |
| LeXTOX | Consultants Fees | Divisional Director Targeted Services | 771.00 | 154.20 | 1,291.20 | 20/01/2022 |
| LeXTOX | Consultants Fees | Divisional Director Targeted Services | 231.67 | 46.33 | 1,291.20 | 20/01/2022 |
| LeXTOX | Consultants Fees | Divisional Director Targeted Services | 73.33 | 14.67 | 1,291.20 | 20/01/2022 |
| Libraries Connected | Grants and Subscript | Library Administration | 607.03 | 0.00 | 607.03 | 30/03/2022 |
| LicenceCheck | Equipment Purchases | Fleet Management | 450.00 | 90.00 | 540.00 | 10/02/2022 |
| LicenceCheck | Repairs/Maintenance | Fleet Management | 1,500.00 | 300.00 | 1,800.00 | 10/02/2022 |
| Lift & Engineering Services Ltd | Build Maint Exit Cst | Housing Repairs | 991.20 | 198.24 | 1,189.44 | 07/01/2022 |
| Lift & Engineering Services Ltd | Build Maint Exit Cst | Housing Repairs | 2,535.00 | 507.00 | 3,042.00 | 07/01/2022 |
| Lift & Engineering Services Ltd | Build Maint Exit Cst | Housing Repairs | 2,535.00 | 507.00 | 3,042.00 | 25/02/2022 |
| Lift & Engineering Services Ltd | Build Maint Exit Cst | Housing Repairs | 2,535.00 | 507.00 | 3,042.00 | 25/02/2022 |
| Lift & Engineering Services Ltd | Build Maint Exit Cst | Housing Repairs | 1,690.00 | 338.00 | 2,028.00 | 08/03/2022 |
| Lift & Engineering Services Ltd | Build Maint Exit Cst | Cyclical Maintenance | 443.00 | 88.60 | 531.60 | 23/03/2022 |
| Lift & Engineering Services Ltd | Build Maint Exit Cst | Cyclical Maintenance | 2,535.00 | 507.00 | 3,042.00 | 23/03/2022 |
| Lift & Engineering Services Ltd | Build Maint Exit Cst | Cyclical Maintenance | 2,535.00 | 507.00 | 3,042.00 | 23/03/2022 |
| Lift & Engineering Services Ltd | Build Maint Exit Cst | Cyclical Maintenance | 5,466.50 | 1,093.30 | 6,559.80 | 23/03/2022 |
| Lightside Ltd | Fire Extinguishers | Cyclical Maintenance | 2,343.72 | 468.74 | 2,812.46 | 09/02/2022 |
| Lightside Ltd | Fire Extinguishers | Cyclical Maintenance | 2,343.72 | 468.74 | 2,812.46 | 11/02/2022 |
| Lightside Ltd | Fire Extinguishers | Housing Repairs | 1,162.86 | 232.57 | 1,395.43 | 14/03/2022 |
| Lightside Ltd | Fire Extinguishers | Housing Repairs | 7,202.48 | 1,440.50 | 8,642.98 | 14/03/2022 |
| Lightside Ltd | Fire Extinguishers | Housing Repairs | 5,515.70 | 1,103.14 | 6,618.84 | 17/03/2022 |
| Liquid Friday Ltd | Consultants Fees | Safeguarding Adults & Quality Assurance | 1,000.00 | 200.00 | 6,105.00 | 08/02/2022 |
| Liquid Friday Ltd | Consultants Fees | Safeguarding Adults & Quality Assurance | 3,500.00 | 700.00 | 6,105.00 | 08/02/2022 |
| Liquid Friday Ltd | Consultants Fees | Safeguarding Adults & Quality Assurance | 587.50 | 117.50 | 6,105.00 | 08/02/2022 |
| Lisa Cookson | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 919.80 | 0.00 | 919.80 | 02/03/2022 |
| Lisa Cookson | Private Nurseries | EY SEN Inclusion Fund | 4,340.00 | 0.00 | 4,340.00 | 28/03/2022 |
| Little Acom Services Ltd | Semi Independent | Childrens Placements | 3,528.57 | 0.00 | 3,528.57 | 10/03/2022 |
| Little Acom Services Ltd | Semi Independent | Childrens Placements | 4,071.43 | 0.00 | 4,071.43 | 13/01/2022 |
| Little Acom Services Ltd | Semi Independent | Childrens Placements | 4,207.14 | 0.00 | 4,207.14 | 10/02/2022 |
| Little Acom Services Ltd | Semi Independent | Childrens Placements | 4,207.14 | 0.00 | 4,207.14 | 10/02/2022 |
| Little Acom Services Ltd | Soc. Serv Client DP | Cn Team 1 | 679.12 | 0.00 | 679.12 | 21/01/2022 |
| Little Aisha Nursery at Stanmore Pa | Private Nurseries | EY SEN Inclusion Fund | 5,500.00 | 0.00 | 5,500.00 | 02/03/2022 |
| Little Aisha Nursery at Stanmore Pa | Private Nurseries | 2 year old offer | 9,849.60 | 0.00 | 9,849.60 | 10/01/2022 |
| Little Aisha Nursery at Stanmore Pa | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 13,238.36 | 0.00 | 13,238.36 | 02/03/2022 |
| Little Aisha Nursery at Stanmore Pa | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 18,212.04 | 0.00 | 18,212.04 | 10/01/2022 |
| Little Avanti Stanmore | Private Nurseries | 2 year old offer | 1,915.20 | 0.00 | 1,915.20 | 08/03/2022 |
| Little Avanti Stanmore | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 12,208.86 | 0.00 | 12,208.86 | 02/03/2022 |
| Little Avanti Stanmore | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 23,454.90 | 0.00 | 23,454.90 | 10/01/2022 |
| Little Avanti Stanmore | Private Nurseries | 2 year old offer | 1,185.60 | 0.00 | 1,185.60 | 10/01/2022 |
| Little Darling Childcare | Private Nurseries | EY SEN Inclusion Fund | 1,600.00 | 0.00 | 1,600.00 | 02/03/2022 |
| Little Darling Childcare | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 4,414.50 | 0.00 | 4,414.50 | 02/03/2022 |
| Little Darling Childcare | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 20,695.50 | 0.00 | 20,695.50 | 10/01/2022 |
| Little Explorers Childcare Ltd | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 919.80 | 0.00 | 919.80 | 22/03/2022 |
| Little Learners Montessori | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,379.70 | 0.00 | 1,379.70 | 10/01/2022 |
| Little Lionhearts Nursery School | Private Nurseries | 2 year old offer | 2,462.40 | 0.00 | 2,462.40 | 10/01/2022 |
| Little Lionhearts Nursery School | Private Nurseries | EY SEN Inclusion Fund | 2,700.00 | 0.00 | 2,700.00 | 02/03/2022 |
| Little Lionhearts Nursery School | Private Nurseries | 2 year old offer | 3,009.60 | 0.00 | 3,009.60 | 08/03/2022 |
| Little Lionhearts Nursery School | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 13,797.00 | 0.00 | 13,797.00 | 10/01/2022 |
| Little Lionhearts Nursery School | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 39,747.60 | 0.00 | 39,747.60 | 02/03/2022 |
| Little Raccoons Day Nursery | Private Nurseries | EY SEN Inclusion Fund | 1,400.00 | 0.00 | 1,400.00 | 02/03/2022 |
| Little Raccoons Day Nursery | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 20,065.32 | 0.00 | 20,065.32 | 02/03/2022 |
| Little Stars Pre-school Group | Private Nurseries | EY SEN Inclusion Fund | 4,000.00 | 0.00 | 4,000.00 | 02/03/2022 |
| Little Stars Pre-school Group | Private Nurseries | 2 year old offer | 6,475.20 | 0.00 | 6,475.20 | 08/03/2022 |
| Little Stars Pre-school Group | Private Nurseries | 2 year old offer | 8,208.00 | 0.00 | 8,208.00 | 10/01/2022 |
| Little Stars Pre-school Group | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 20,695.50 | 0.00 | 20,695.50 | 10/01/2022 |
| Little Stars Pre-school Group | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 32,478.30 | 0.00 | 32,478.30 | 02/03/2022 |
| Liability | Rec Cost Ext Non-Vat | Working Together - Learning Disability | -2,147.11 | 0.00 | -2,147.11 | 28/03/2022 |
| Liability | Rec Cost Ext Non-Vat | Working Together - Learning Disability | -2,147.10 | 0.00 | -2,147.10 | 25/01/2022 |
| Liability | Rec Cost Ext Non-Vat | Working Together - Learning Disability | -1,939.32 | 0.00 | -1,939.32 | 24/02/2022 |
| Liability | Misc Supp & Serv Cst | COVID-19 Public Health | 1,575.00 | 0.00 | 1,575.00 | 14/02/2022 |
| Liability | Misc Supp & Serv Cst | COVID-19 Public Health | 1,690.08 | 0.00 | 1,690.08 | 03/03/2022 |
| Liability | Residential Placemnt | Long Term Team - PD | 3,588.56 | 0.00 | 3,588.56 | 24/02/2022 |
| Liability | Residential Placemnt | Long Term Team - PD | 3,869.32 | 0.00 | 3,869.32 | 24/02/2022 |
| Liability | Residential Placemnt | Long Term Team - PD | 3,973.05 | 0.00 | 3,973.05 | 25/01/2022 |
| Liability | Residential Placemnt | Long Term Team - PD | 3,973.05 | 0.00 | 3,973.05 | 28/03/2022 |
| Liability | Residential Placemnt | Self funders L.T. - Adult Social Care | 7,961.92 | 0.00 | 3,980.96 | 24/02/2022 |
| Liability | Rec Cost Ext Non-Vat | Self funders L.T. - Adult Social Care | -3,980.96 | 0.00 | 3,980.96 | 24/02/2022 |
| Liability | Residential Placemnt | Long Term Team - PD | 4,283.89 | 0.00 | 4,283.89 | 25/01/2022 |
| Liability | Residential Placemnt | Long Term Team - PD | 4,283.89 | 0.00 | 4,283.89 | 28/03/2022 |
| Liability | Residential Placemnt | Self funders L.T. - Adult Social Care | 8,814.98 | 0.00 | 4,407.49 | 25/01/2022 |
| Liability | Rec Cost Ext Non-Vat | Self funders L.T. - Adult Social Care | -4,407.49 | 0.00 | 4,407.49 | 25/01/2022 |
| Liability | Residential Placemnt | Self funders L.T. - Adult Social Care | 8,814.98 | 0.00 | 4,407.50 | 28/03/2022 |
| Liability | Rec Cost Ext Non-Vat | Self funders L.T. - Adult Social Care | -4,407.49 | 0.00 | 4,407.50 | 28/03/2022 |
| Liability | Residential Placemnt | Long Term Care | 4,671.56 | 0.00 | 4,671.56 | 24/02/2022 |
| Liability | Residential Placemnt | Long Term Care | 5,172.09 | 0.00 | 5,172.09 | 28/03/2022 |
| Liability | Residential Placemnt | Long Term Care | 5,252.00 | 0.00 | 5,252.00 | 24/02/2022 |
| Liability | Residential Placemnt | Long Term Care | 5,858.00 | 0.00 | 5,470.80 | 24/02/2022 |
| Liability | Ad & Soc - Clint Chgs | Long Term Care | -387.20 | 0.00 | 5,470.80 | 24/02/2022 |
| Liability | Misc Supp & Serv Cst | Workforce Capacity C.19 Grant | 5,780.00 | 0.00 | 5,780.00 | 10/02/2022 |
| Liability | Residential Placemnt | Long Term Care | 5,814.71 | 0.00 | 5,814.71 | 25/01/2022 |
| Liability | Residential Placemnt | Long Term Care | 5,814.72 | 0.00 | 5,814.72 | 28/03/2022 |
| Liability | Residential Placemnt | Working Together - Learning Disability | 6,335.52 | 0.00 | 6,029.92 | 24/02/2022 |
| Liability | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -305.60 | 0.00 | 6,029.92 | 24/02/2022 |
| Liability | Residential Placemnt | Long Term Care | 6,485.64 | 0.00 | 6,056.95 | 25/01/2022 |
| Liability | Ad & Soc - Clint Chgs | Long Term Care | -428.69 | 0.00 | 6,056.95 | 25/01/2022 |
| Liability | Residential Placemnt | Long Term Care | 6,485.65 | 0.00 | 6,056.97 | 28/03/2022 |
| Liability | Ad & Soc - Clint Chgs | Long Term Care | -428.68 | 0.00 | 6,056.97 | 28/03/2022 |
| Liability | Residential Placemnt | Working Together - Learning Disability | 6,510.96 | 0.00 | 6,510.96 | 24/02/2022 |
| Liability | Residential Placemnt | Long Term Care | 6,560.64 | 0.00 | 6,560.64 | 24/02/2022 |
| Liability | Residential Placemnt | Working Together - Learning Disability | 7,014.32 | 0.00 | 6,675.97 | 28/03/2022 |
| Liability | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -338.35 | 0.00 | 6,675.97 | 28/03/2022 |
| Liability | Residential Placemnt | Working Together - Learning Disability | 7,014.33 | 0.00 | 6,675.99 | 25/01/2022 |
| Liability | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -338.34 | 0.00 | 6,675.99 | 25/01/2022 |
| Liability | Residential Placemnt | Working Together - Learning Disability | 7,208.56 | 0.00 | 7,208.56 | 25/01/2022 |
| Liability | Residential Placemnt | Working Together - Learning Disability | 7,208.57 | 0.00 | 7,208.57 | 28/03/2022 |
| Liability | Residential Placemnt | Long Term Care | 7,263.56 | 0.00 | 7,263.56 | 28/03/2022 |
| Liability | Residential Placemnt | Long Term Care | 7,263.57 | 0.00 | 7,263.57 | 25/01/2022 |
| Liability | Residential Placemnt | Long Term Care | 50,386.11 | 0.00 | 50,386.11 | 25/01/2022 |
| Liability | Residential Schools | TU-ISP Provision | 23,482.00 | 0.00 | 23,482.00 | 09/02/2022 |

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|-------------------------------------|------------------------|---|--------------|----------|--------------|------------|
| 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 |
| LMS 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 | 09/03/2022 |
| London Councils | Levies (not in SL) | Parking A/C-On Street Enfrmnt | 22,625.48 | 0.00 | 22,625.48 | 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's Assisted Semi-independent | Semi Independent | Leaving Care Placements | 2,800.00 | 0.00 | 2,800.00 | 13/01/2022 |
| London's Assisted Semi-independent | Semi Independent | Leaving Care Placements | 2,800.00 | 0.00 | 2,800.00 | 10/02/2022 |
| London's Assisted Semi-independent | 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 | Protection of Property | 693.25 | 0.00 | 693.25 | 08/03/2022 |
| Luker Rowe & Co Ltd | Monies | | | | | |
| 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 |

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|--------------------------------|-----------------------|---|------------|----------|------------|------------|
| 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 |
| Marlborough 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 | 420.00 | 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 | 952.68 | 0.00 | 952.68 | 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 | Filming 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt Chgs | Long Term Care | -706.94 | 0.00 | -706.94 | 28/03/2022 |
| Md Homes | Ad & Soc - Clnt Chgs | Long Term Care | -706.93 | 0.00 | -706.93 | 25/01/2022 |
| Md Homes | Ad & Soc - Clnt 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 - Clnt 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 - Clnt 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 |

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|--------------------|-----------------------|--|------------|--------|-----------|------------|
| Md Homes | Nursing Care | Long Term Care | 3,659.10 | 0.00 | 1,637.64 | 28/03/2022 |
| Md Homes | Ad & Soc - Clint 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 - Clint 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 - Clint Chgs | Long Term Care | -356.92 | 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 |

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| 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 | 1,492.92 | 24/02/2022 |
| Meera Nursing Home Ltd | Ad & Soc - Clint Chgs | Long Term Care | -696.88 | 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 | Hounslow Inter Authority Agreement | 6,479.17 | 1,295.83 | 7,775.00 | 20/01/2022 |
| 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 Gritting | 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 |

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| 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 | Supptd Accommodation | Working Together - Learning Disability | 13,000.00 | 2,600.00 | 15,600.00 | 14/03/2022 |
| Metropolitan Housing Association | Supptd Accommodation | Working Together - Learning Disability | -774.84 | 0.00 | -774.84 | 24/02/2022 |
| Metropolitan Housing Association | Supptd Accommodation | Working Together - Learning Disability | 1,091.82 | 0.00 | 1,091.82 | 26/01/2022 |
| Metropolitan Housing Association | Adts & Soc - Net PBs | 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 | Supptd Accommodation | Working Together - Learning Disability | 2,924.00 | 0.00 | 2,924.00 | 24/02/2022 |
| Metropolitan Housing Association | Supptd 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 | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 3,237.28 | 0.00 | 3,237.28 | 28/03/2022 |
| Metropolitan Housing Association | Supptd Accommodation | Working Together - Learning Disability | 3,237.29 | 0.00 | 3,237.29 | 26/01/2022 |
| Metropolitan Housing Association | Supptd Accommodation | Long Term Care | 4,800.00 | 0.00 | 4,800.00 | 24/02/2022 |
| Metropolitan Housing Association | Supptd Accommodation | Working Together - Learning Disability | 4,800.00 | 0.00 | 4,800.00 | 24/02/2022 |
| Metropolitan Housing Association | Supptd Accommodation | Working Together - Learning Disability | 4,800.00 | 0.00 | 4,800.00 | 24/02/2022 |
| Metropolitan Housing Association | Supptd Accommodation | Working Together - Learning Disability | 5,314.28 | 0.00 | 5,314.28 | 28/03/2022 |
| Metropolitan Housing Association | Supptd Accommodation | Long Term Care | 5,314.28 | 0.00 | 5,314.28 | 28/03/2022 |
| Metropolitan Housing Association | Supptd Accommodation | Working Together - Learning Disability | 5,314.28 | 0.00 | 5,314.28 | 28/03/2022 |
| Metropolitan Housing Association | Supptd Accommodation | Long Term Care | 5,314.29 | 0.00 | 5,314.29 | 26/01/2022 |
| Metropolitan Housing Association | Supptd Accommodation | Working Together - Learning Disability | 5,314.29 | 0.00 | 5,314.29 | 26/01/2022 |
| Metropolitan Housing Association | Supptd Accommodation | Working Together - Learning Disability | 5,314.29 | 0.00 | 5,314.29 | 26/01/2022 |
| Michael Brett | 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 | -14,275.52 | 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 |
| Mike 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 |
| Millbridge Care Home | Nursing Care | Long Term Care | 3,386.08 | 0.00 | 2,635.68 | 24/02/2022 |
| Millbridge 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 |

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| 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 Mariangela 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 | 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 | 28/03/2022 |
| 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 | 3,887.88 | 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 |

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| MMCG (2) Ltd | Ad & Soc - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 | 14/03/2022 |
| MMCG (2) Ltd | Misc Supp & Serv Cst | COVID-19 Public Health | 6,438.40 | 0.00 | 6,438.40 | 03/02/2022 |
| 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 | 23/02/2022 |
| 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 | 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 | 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 | 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 | 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 | 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 | 585.92 | 0.00 | 585.92 | 29/03/2022 |
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| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 |

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| MNA Home Care Services | Domiciliary Care | Self funders Personalisation - Adult Soc | 7,200.20 | 0.00 | 7,200.20 | 29/03/2022 |
| MNS Care PLC - Saram Villa | Nursing Care | COVID-19 Public Health | 11,497.26 | 0.00 | 11,497.26 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Care | 1,387.60 | 0.00 | 686.40 | 28/03/2022 |
| MNS Care PLC - Saram Villa | Rec Cost Ext Non-Vat | Long Term Care | -187.60 | 0.00 | 686.40 | 28/03/2022 |
| MNS Care PLC - Saram Villa | Family Top Up | Long Term Care | -513.60 | 0.00 | 686.40 | 28/03/2022 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Care | 3,530.20 | 0.00 | 1,520.44 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Ad & Soc - Clnt Chgs | Long Term Care | -608.80 | 0.00 | 1,520.44 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 1,520.44 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Family Top Up | Long Term Care | -650.56 | 0.00 | 1,520.44 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Care | 3,730.20 | 0.00 | 1,571.00 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Ad & Soc - Clnt Chgs | Long Term Care | -608.80 | 0.00 | 1,571.00 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 1,571.00 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Family Top Up | Long Term Care | -800.00 | 0.00 | 1,571.00 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Care | 3,908.43 | 0.00 | 1,683.33 | 28/03/2022 |
| MNS Care PLC - Saram Villa | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 1,683.33 | 28/03/2022 |
| MNS Care PLC - Saram Villa | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 1,683.33 | 28/03/2022 |
| MNS Care PLC - Saram Villa | Family Top Up | Long Term Care | -720.27 | 0.00 | 1,683.33 | 28/03/2022 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Care | 3,908.44 | 0.00 | 1,683.35 | 25/01/2022 |
| MNS Care PLC - Saram Villa | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 1,683.35 | 25/01/2022 |
| MNS Care PLC - Saram Villa | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 1,683.35 | 25/01/2022 |
| MNS Care PLC - Saram Villa | Family Top Up | Long Term Care | -720.27 | 0.00 | 1,683.35 | 25/01/2022 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Care | 4,129.86 | 0.00 | 1,739.32 | 25/01/2022 |
| MNS Care PLC - Saram Villa | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 1,739.32 | 25/01/2022 |
| MNS Care PLC - Saram Villa | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 1,739.32 | 25/01/2022 |
| MNS Care PLC - Saram Villa | Family Top Up | Long Term Care | -885.71 | 0.00 | 1,739.32 | 25/01/2022 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Care | 4,129.87 | 0.00 | 1,739.32 | 28/03/2022 |
| MNS Care PLC - Saram Villa | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 1,739.32 | 28/03/2022 |
| MNS Care PLC - Saram Villa | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 1,739.32 | 28/03/2022 |
| MNS Care PLC - Saram Villa | Family Top Up | Long Term Care | -885.72 | 0.00 | 1,739.32 | 28/03/2022 |
| MNS Care PLC - Saram Villa | Residential Placemnt | Long Term Care | 4,400.00 | 0.00 | 2,391.20 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Ad & Soc - Clnt Chgs | Long Term Care | -608.80 | 0.00 | 2,391.20 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Family Top Up | Long Term Care | -1,400.00 | 0.00 | 2,391.20 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Residential Placemnt | Long Term Care | 4,871.43 | 0.00 | 2,647.40 | 25/01/2022 |
| MNS Care PLC - Saram Villa | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 2,647.40 | 25/01/2022 |
| MNS Care PLC - Saram Villa | Family Top Up | Long Term Care | -1,550.00 | 0.00 | 2,647.40 | 25/01/2022 |
| MNS Care PLC - Saram Villa | Residential Placemnt | Long Term Care | 4,871.43 | 0.00 | 2,647.40 | 28/03/2022 |
| MNS Care PLC - Saram Villa | Ad & Soc - Clnt Chgs | Long Term Care | -674.03 | 0.00 | 2,647.40 | 28/03/2022 |
| MNS Care PLC - Saram Villa | Family Top Up | Long Term Care | -1,550.00 | 0.00 | 2,647.40 | 28/03/2022 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Care | 4,750.40 | 0.00 | 2,791.20 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Ad & Soc - Clnt Chgs | Long Term Care | -608.80 | 0.00 | 2,791.20 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 2,791.20 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Family Top Up | Long Term Care | -600.00 | 0.00 | 2,791.20 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Care | 4,188.16 | 0.00 | 2,828.96 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Ad & Soc - Clnt Chgs | Long Term Care | -608.80 | 0.00 | 2,828.96 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 2,828.96 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Residential Placemnt | Long Term Care | 3,673.44 | 0.00 | 2,885.92 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Ad & Soc - Clnt Chgs | Long Term Care | -787.52 | 0.00 | 2,885.92 | 24/02/2022 |
| MNS Care PLC - Saram Villa | Residential Placemnt | Long Term Care | 3,600.00 | 0.00 | 2,991.20 | 24/02/20 |

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| 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 |
| Mott 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/Super/Lic | Arboriculture | 1,250.00 | 0.00 | 1,250.00 | 31/03/2022 |
| Mr Mihan 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 Philomena 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 |

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| 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 | 02/02/2022 |
| 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 Cll | 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 Cll | 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 Cll | 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 Cll | 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 | 2,857.13 | 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 |

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|---------------------------|----------------------|--|-----------|--------|----------|------------|
| 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 | 28/03/2022 |
| 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 | 3,965.72 | 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 |

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| Newton Care Home | Supptd 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 & | Grants and Subscript | CLA Pupil Premium Grant | 500.00 | 0.00 | 500.00 | 11/03/2022 |
| Newton Farm Nursery, Infant & | Grants and Subscript | CLA Pupil Premium Grant | 500.00 | 0.00 | 500.00 | 11/03/2022 |
| Newton House | 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 3,778.52 | 0.00 | 3,778.52 | 24/02/2022 |
| Nisacraftcare Ltd | Supptd Accommodation | Working Together - Learning Disability | 4,183.36 | 0.00 | 4,183.36 | 26/01/2022 |
| Nisacraftcare Ltd | Supptd Accommodation | Working Together - Learning Disability | 4,183.36 | 0.00 | 4,183.36 | 28/03/2022 |
| Nisacraftcare Ltd | Supptd 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 | Supptd 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 | Supptd 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 | 1,948.00 | 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 |

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|-----------------------------------|----------------------|-------------------------------------|-----------|----------|-----------|------------|
| 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 | 02/03/2022 |
| 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 | 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 | 6,550.00 | 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 |

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|-------------------------------|----------------------|--|------------|-----------|------------|------------|
| 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 | 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 | 07/02/2022 |
| 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 |

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| 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 | Reablmnt 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd Accommodation | Long Term Care | 3,421.64 | 0.00 | 3,421.64 | 24/02/2022 |
| OneCare UK Ltd - ISF | Supptd 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 | Supptd 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 | Supptd Accommodation | Long Term Care | 3,526.20 | 0.00 | 3,526.20 | 28/03/2022 |
| OneCare UK Ltd - ISF | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | 28/02/2022 |
| OneCare UK Ltd - ISF | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd Accommodation | Long Term Care | 3,788.24 | 0.00 | 3,788.24 | 26/01/2022 |
| OneCare UK Ltd - ISF | Supptd Accommodation | Long Term Care | 3,788.25 | 0.00 | 3,788.25 | 28/03/2022 |
| OneCare UK Ltd - ISF | Supptd Accommodation | Long Term Care | 3,943.95 | 0.00 | 3,943.95 | 26/01/2022 |
| OneCare UK Ltd - ISF | Supptd Accommodation | Long Term Care | 3,943.96 | 0.00 | 3,943.96 | 28/03/2022 |
| OneCare UK Ltd - ISF | Supptd Accommodation | Long Term Care | 3,987.04 | 0.00 | 3,987.04 | 24/02/2022 |
| OneCare UK Ltd - ISF | Supptd Accommodation | Long Term Care | 4,414.22 | 0.00 | 4,414.22 | 26/01/2022 |
| OneCare UK Ltd - ISF | Supptd Accommodation | Long Term Care | 4,414.23 | 0.00 | 4,414.23 | 28/03/2022 |
| OneCare UK Ltd - ISF | Supptd 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 | Supptd 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 | Supptd Accommodation | Long Term Care | 4,974.35 | 0.00 | 4,974.35 | 26/01/2022 |
| OneCare UK Ltd - ISF | Supptd Accommodation | Long Term Care | 4,974.35 | 0.00 | 4,974.35 | 28/03/2022 |
| OneCare UK Ltd - ISF | Supptd 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 | Supptd 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 | 5,172.48 | 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 7,528.57 | 0.00 | 7,528.57 | 26/01/2022 |
| OneCare UK Ltd - ISF | Supptd 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 | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 10,113.13 | 0.00 | 10,113.13 | 26/01/2022 |
| OneCare UK Ltd - ISF | Supptd Accommodation | Working Together - Learning Disability | 10,113.13 | 0.00 | 10,113.13 | 28/03/2022 |
| OneCare UK Ltd - ISF | Supptd Accommodation | Working Together - Learning Disability | 10,203.36 | 0.00 | 10,203.36 | 24/02/2022 |
| OneCare UK Ltd - ISF | Supptd Accommodation | Working Together - Learning Disability | 11,296.57 | 0.00 | 11,296.57 | 28/03/2022 |
| OneCare UK Ltd - ISF | Supptd Accommodation | Working Together - Learning Disability | 11,296.58 | 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 |

| | | | | | | |
|--|------------------------|--|------------|----------|-----------|------------|
| Open Heart Care | Domiciliary Care | Personalisation | 3,077.20 | 0.00 | 3,077.20 | 26/01/2022 |
| Open Heart Care | Domiciliary Care | Personalisation | 3,077.20 | 0.00 | 3,077.20 | 01/03/2022 |
| Open Heart Care | Domiciliary Care | Personalisation | 3,077.20 | 0.00 | 3,077.20 | 28/03/2022 |
| Options Autism (8) Ltd | Day Care Payments | Working Together - Learning Disability | 2,262.00 | 0.00 | 2,262.00 | 19/01/2022 |
| Options Autism (8) Ltd | Day Care Payments | Working Together - Learning Disability | 2,610.00 | 0.00 | 2,610.00 | 14/03/2022 |
| Options Autism (8) Ltd | Day Care Payments | Working Together - Learning Disability | 3,306.00 | 0.00 | 3,306.00 | 21/02/2022 |
| Opus 2 International | Signers/Interpreters | Barnet Council Legal Services | 858.52 | 171.70 | 1,030.22 | 01/02/2022 |
| Oracle Corporation Uk Ltd | Computer Software | Cap-IT | 22,377.00 | 4,475.40 | 26,852.58 | 23/03/2022 |
| Oracle Corporation Uk Ltd | Computer Software | Cap-IT | 0.15 | 0.03 | 26,852.58 | 23/03/2022 |
| Orange Fire Protection Group Ltd | Build Maint Exit Cst | Non-Delegated Building Maintenance | 459.00 | 91.80 | 550.80 | 08/03/2022 |
| Orbit Property Management Limited | Consultants Fees | Investment Prop Kings House | 24,000.00 | 4,800.00 | 28,800.00 | 24/01/2022 |
| Orbit Property Management Limited | Electricity | Investment Prop Kings House | 1,124.28 | 0.00 | 1,124.28 | 15/02/2022 |
| Orley Farm School Trust | Prf Services-Curric | Dsg Outborough Placement-Fees | 5,376.60 | 0.00 | 5,376.60 | 21/01/2022 |
| Orley Farm School Trust | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 31,452.30 | 0.00 | 31,452.30 | 14/03/2022 |
| Osbornes Solicitors LLP Client Account | Court Protection Order | Protection of Property | 6,321.52 | 0.00 | 6,321.52 | 08/03/2022 |
| | Monies | | | | | |
| Oticon Ltd | Other Professionals | Children's Sensory Team | -720.00 | -144.00 | -864.00 | 09/02/2022 |
| Oticon Ltd | Other Professionals | Children's Sensory Team | 640.00 | 128.00 | 768.00 | 09/02/2022 |
| Oticon Ltd | Other Professionals | Children's Sensory Team | 640.00 | 128.00 | 768.00 | 28/02/2022 |
| Oticon Ltd | Other Professionals | Children's Sensory Team | 720.00 | 144.00 | 864.00 | 09/02/2022 |
| Oticon Ltd | Other Professionals | Children's Sensory Team | 2,490.00 | 498.00 | 2,988.00 | 04/03/2022 |
| Outreach Homes | Foster Payments | Asylum Client Expenditure | 2,819.88 | 0.00 | 2,819.88 | 10/03/2022 |
| Outreach Homes | Foster Payments | Asylum Client Expenditure | 3,121.99 | 0.00 | 3,266.33 | 10/02/2022 |
| Outreach Homes | Youth Aid Payments | Asylum Client Expenditure | 12.00 | 0.00 | 3,266.33 | 10/02/2022 |
| Outreach Homes | Semi Independent | Asylum Client Expenditure | 132.34 | 0.00 | 3,266.33 | 10/02/2022 |
| Outreach Homes | Foster Payments | Asylum Client Expenditure | 3,121.98 | 0.00 | 3,378.38 | 13/01/2022 |
| Outreach Homes | Semi Independent | Asylum Client Expenditure | 256.42 | 0.00 | 3,378.38 | 13/01/2022 |
| OverDrive Inc | Books & Publications | Library Projects | 7,645.00 | 0.00 | 7,645.00 | 20/01/2022 |
| OverDrive Inc | Other Professionals | Library Projects | 12,850.00 | 0.00 | 12,850.00 | 09/02/2022 |
| OverDrive Inc | Books & Publications | Library Projects | 4,474.00 | 0.00 | 4,474.00 | 03/03/2022 |
| Oxley Conservation | Consultants Fees | Development Control | 2,550.00 | 510.00 | 3,060.00 | 07/01/2022 |
| P Dutton | Other Professionals | Liability Insurance | 440.00 | 88.00 | 528.00 | 24/01/2022 |
| P Dutton | Other Professionals | Liability Insurance | 5,152.00 | 1,030.40 | 6,182.40 | 11/02/2022 |
| P Dutton | Other Professionals | Liability Insurance | 1,788.00 | 357.60 | 2,145.60 | 15/02/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | -5,246.44 | 0.00 | -5,246.44 | 10/02/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | -1,462.50 | 0.00 | -1,462.50 | 13/01/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 1,300.00 | 0.00 | 1,300.00 | 10/03/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 1,300.00 | 0.00 | 1,300.00 | 10/03/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 1,439.29 | 0.00 | 1,439.29 | 13/01/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 19,221.48 | 0.00 | 1,439.29 | 13/01/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 1,439.29 | 0.00 | 1,439.29 | 13/01/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 1,439.29 | 0.00 | 1,439.29 | 10/02/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 1,439.29 | 0.00 | 1,439.29 | 10/02/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 1,300.00 | 0.00 | 1,300.00 | 10/03/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 1,300.00 | 0.00 | 1,300.00 | 10/03/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 1,300.00 | 0.00 | 1,300.00 | 10/03/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 1,300.00 | 0.00 | 1,300.00 | 10/03/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | -17,782.19 | 0.00 | 1,439.29 | 13/01/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 1,439.29 | 0.00 | 1,439.29 | 13/01/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 1,439.29 | 0.00 | 1,439.29 | 13/01/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 1,439.29 | 0.00 | 1,439.29 | 13/01/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 1,439.29 | 0.00 | 1,439.29 | 10/02/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 1,439.29 | 0.00 | 1,439.29 | 10/02/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 1,300.00 | 0.00 | 1,300.00 | 10/03/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 1,300.00 | 0.00 | 1,300.00 | 10/03/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 1,439.29 | 0.00 | 1,439.29 | 13/01/2022 |
| Paikwand | Foster Payments | Asylum Client Expenditure | 1,439.29 | 0.00 | 1,439.29 | 10/02/2022 |
| Pakflatt (UK) Ltd | Election Costs | Reg Electors-General | 7,635.00 | 1,527.00 | 9,162.00 | 30/03/2022 |
| Palm Tree Day Nursery | Private Nurseries | 2 year old offer | 661.20 | 0.00 | 661.20 | 08/03/2022 |
| Palm Tree Day Nursery | Private Nurseries | 2 year old offer | 1,094.40 | 0.00 | 1,094.40 | 23/03/2022 |
| Palm Tree Day Nursery | Private Nurseries | EY SEN Inclusion Fund | 1,200.00 | 0.00 | 1,200.00 | 14/03/2022 |
| Palm Tree Day Nursery | Private Nurseries | EY SEN Inclusion Fund | 1,300.00 | 0.00 | 1,300.00 | 02/03/2022 |
| Palm Tree Day Nursery | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 3,449.25 | 0.00 | 3,449.25 | 10/01/2022 |
| Palm Tree Day Nursery | Private Nurseries | 2 year old offer | 4,104.00 | 0.00 | 4,104.00 | 10/01/2022 |
| Palm Tree Day Nursery | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 10,619.55 | 0.00 | 10,619.55 | 02/03/2022 |
| Pamir Homecare | Misc Supp & Serv Cst | Workforce Capacity C.19 Grant | 2,540.00 | 0.00 | 2,540.00 | 10/02/2022 |
| Papillon Montessori Preschool | Private Nurseries | 2 year old offer | 1,710.00 | 0.00 | 1,710.00 | 10/01/2022 |
| Papillon Montessori Preschool | Private Nurseries | 2 year old offer | 4,377.60 | 0.00 | 4,377.60 | 08/03/2022 |
| Papillon Montessori Preschool | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 5,755.35 | 0.00 | 5,755.35 | 02/03/2022 |
| Papillon Montessori Preschool | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 10,117.80 | 0.00 | 10,117.80 | 10/01/2022 |
| Papillon Montessori Preschool | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 16,673.40 | 0.00 | 16,673.40 | 02/03/2022 |
| Parents As First Teachers | Staff training - Gen | Early Support Centre - Hillview Hub | 1,500.00 | 300.00 | 1,800.00 | 02/02/2022 |
| Park High School | Catering | Household Support Grant | 4,260.00 | 0.00 | 4,260.00 | 03/03/2022 |
| Park High School | Catering | Household Support Grant | 9,867.00 | 0.00 | 9,867.00 | 23/03/2022 |
| Park High School | Grants and Subscript | CLA Pupil Premium Grant | 500.00 | 0.00 | 500.00 | 10/02/2022 |
| Park High School | Grants and Subscript | CLA Pupil Premium Grant | 500.00 | 0.00 | 500.00 | 11/03/2022 |
| Parkwood Hall Co-operative Academy | Consultants Fees | Other LA Special Schools | 13,930.80 | 0.00 | 14,175.20 | 21/03/2022 |
| Parkwood Hall Co-operative Academy | Consultants Fees | Other LA Special Schools | 244.40 | 0.00 | 14,175.20 | 21/03/2022 |
| Partnerships in Care | Residential Placemnt | Working Together - Learning Disability | 5,858.20 | 0.00 | 5,858.20 | 24/02/2022 |
| Partnerships in Care | Residential Placemnt | Working Together - Learning Disability | 6,485.86 | 0.00 | 6,485.86 | 25/01/2022 |
| Partnerships in Care | Residential Placemnt | Working Together - Learning Disability | 6,485.87 | 0.00 | 6,485.87 | 28/03/2022 |
| Patways Care Group | Court Protection Order | Protection of Property | 700.00 | 0.00 | 700.00 | 08/03/2022 |
| | Monies | | | | | |
| Paul Greateorex | Legal Fees | Adult Strategic Management | 2,257.00 | 451.40 | 2,708.40 | 28/01/2022 |
| Paul Greateorex | Legal Fees | Adult Strategic Management | 2,257.00 | 451.40 | 2,708.40 | 28/01/2022 |
| Paul Greateorex | Legal Fees | Adult Strategic Management | 2,613.00 | 522.60 | 3,135.60 | 07/02/2022 |
| Paul Murray | Legal Fees | Hounslow Inter Authority Agreement | 750.00 | 150.00 | 900.00 | 10/03/2022 |
| Paul Murray | Legal Fees | Divisional Director Targeted Services | 950.00 | 190.00 | 1,140.00 | 10/03/2022 |
| Paul Pavlou | Legal Fees | Barnet Council Legal Services | 700.00 | 140.00 | 840.00 | 21/03/2022 |
| Pay and Sleep | Accommodation | MASH Team | 840.00 | 168.00 | 1,008.00 | 12/01/2022 |
| Pay and Sleep | Accommodation | MASH Team | 1,800.00 | 360.00 | 2,160.00 | 12/01/2022 |
| PayByPhone Ltd | Private Contractors | Car Parking | 1,464.88 | 292.98 | 1,757.86 | 20/01/2022 |
| PayByPhone Ltd | Private Contractors | Car Parking | 1,505.10 | 301.02 | 1,806.12 | 20/01/2022 |
| PayByPhone Ltd | Private Contractors | Car Parking | 1,338.64 | 267.73 | 1,606.37 | 22/02/2022 |
| PayByPhone Ltd | Private Contractors | Car Parking | 1,272.64 | 254.53 | 1,527.17 | 24/02/2022 |
| PayByPhone Ltd | Private Contractors | Car Parking | 1,360.64 | 272.13 | 1,632.77 | 25/02/2022 |
| PayByPhone Ltd | Private Contractors | Car Parking | 1,411.60 | 282.32 | 1,693.92 | 25/02/2022 |
| PayByPhone Ltd | Private Contractors | Car Parking | 1,467.92 | 293.58 | 1,761.50 | 25/02/2022 |
| PayByPhone Ltd | Private Contractors | Car Parking | 328.44 | 65.69 | 1,585.85 | 15/03/2022 |
| PayByPhone Ltd | Private Contractors | Car Parking | 993.10 | 198.62 | 1,585.85 | 15/03/2022 |
| Peace of Mind | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 955.80 | 0.00 | 955.80 | 02/03/2022 |
| Peace of Mind | Private Nurseries | 2 year old offer | 1,094.40 | 0.00 | 1,094.40 | 08/03/2022 |
| Peace of Mind | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,759.40 | 0.00 | 2,759.40 | 10/01/2022 |
| Peepal Care-ISF | Domiciliary Care | Working Together - Learning Disability | 643.70 | 0.00 | 643.70 | 28/03/2022 |
| Peepal Care-ISF | Domiciliary Care | Personalisation | 753.60 | 0.00 | 753.60 | 28/03/2022 |
| Peepal Care-ISF | Domiciliary Care | Working Together - Learning Disability | 910.60 | 0.00 | 910.60 | 23/02/2022 |
| Peepal Care-ISF | Domiciliary Care | Working Together - Learning Disability | 942.00 | 0.00 | 942.00 | 05/01/2022 |
| Peepal Care-ISF | Domiciliary Care | Working Together - Learning Disability | 942.00 | 0.00 | 942.00 | 26/01/2022 |
| Peepal Care-ISF | Domiciliary Care | Personalisation | 1,144.00 | 0.00 | 1,144.00 | 05/01/2022 |
| Peepal Care-ISF | Domiciliary Care | Personalisation | 1,144.00 | 0.00 | 1,144.00 | 26/01/2022 |
| Peepal Care-ISF | Domiciliary Care | Personalisation | 1,144.00 | 0.00 | 1,144.00 | 23/02/2022 |
| Peepal Care-ISF | Domiciliary Care | Personalisation | 1,144.00 | 0.00 | 1,144.00 | 28/03/2022 |
| Peepal Care-ISF | Domiciliary Care | Personalisation | 1,318.80 | 0.00 | 1,318.80 | 05/01/2022 |
| Peepal Care-ISF | Domiciliary Care | Personalisation | 1,318.80 | 0.00 | 1,318.80 | 26/01/2022 |
| Peepal Care-ISF | Domiciliary Care | Personalisation | 1,318.80 | 0.00 | 1,318.80 | 23/02/2022 |
| Peepal Care-ISF | Domiciliary Care | Personalisation | 1,318.80 | 0.00 | 1,318.80 | 28/03/2022 |
| Peepal Care-ISF | Domiciliary Care | Personalisation | 2,637.60 | 0.00 | 2,637.60 | 05/01/2022 |
| Peepal Care-ISF | Domiciliary Care | Personalisation | 2,637.60 | 0.00 | 2,637.60 | 26/01/2022 |
| Peepal Care-ISF | Domiciliary Care | Personalisation | 2,637.60 | 0.00 | 2,637.60 | 23/02/2022 |
| Peepal Care-ISF | Domiciliary Care | Personalisation | 2,637.60 | 0.00 | 2,637.60 | 28/03/2022 |
| Peepal Tree Support Services | Foster Payments | Asylum Client Expenditure | 679.99 | 0.00 | 679.99 | 10/02/2022 |
| Peepal Tree Support Services | Foster Payments | Asylum Client Expenditure | 733.49 | 0.00 | 733.49 | 10/02/2022 |
| Peepal Tree Support Services | Foster Payments | Asylum Client Expenditure | 733.49 | 0.00 | 733.49 | 10/02/2022 |
| Peepal Tree Support Services | Foster Payments | Asylum Client Expenditure | 914.00 | 0.00 | 914.00 | 10/02/2022 |
| Peepal Tree Support Services | Foster Payments | Asylum Client Expenditure | 766.85 | 0.00 | 1,014.99 | 10/02/2022 |
| Peepal Tree Support Services | Semi Independent | Asylum Client Expenditure | 248.14 | 0.00 | 1,014.99 | 10/02/2022 |

| | | | | | | |
|------------------------------|----------------------|--|-----------|------|-----------|------------|
| 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 | 02/03/2022 |
| 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 | 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 | 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 |

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|-------------------------------------|----------------------|---|------------|------------|------------|------------|
| 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 | Supptd Accommodation | Working Together - Learning Disability | 1,332.86 | 0.00 | 1,332.86 | 28/03/2022 |
| People Who Care Limited | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | 958.35 | 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 | Catering | Household Support Grant | 2,772.00 | 0.00 | 2,772.00 | 23/03/2022 |
| Pinner High School | Prof Services-Curric | Other Strategic School Support | 1,214.00 | 0.00 | 1,214.00 | 25/01/2022 |
| Pinner High School | Grants and Subscript | 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 |

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| 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 Ext Cst | Cap - Schools Capital Maintenance | 3,354.01 | 670.80 | 4,024.81 | 01/02/2022 |
| Portakabin Ltd | Build Maint Ext Cst | Cap - Schools Capital Maintenance | 3,354.01 | 670.80 | 4,024.81 | 09/02/2022 |
| Portakabin Ltd | Build Maint Ext Cst | Cap - Schools Capital Maintenance | 3,354.01 | 670.80 | 4,024.81 | 10/03/2022 |
| Portakabin Ltd | Build Maint Ext Cst | Cap - Schools Capital Maintenance | 3,354.01 | 670.80 | 4,024.81 | 17/03/2022 |
| Portakabin Ltd | Build Maint Ext Cst | Brent SNT Childrens | 425.94 | 85.18 | 511.12 | 22/02/2022 |
| Portakabin Ltd | Build Maint Ext Cst | Brent SNT Childrens | 928.18 | 185.63 | 1,113.81 | 22/02/2022 |
| Portakabin Ltd | Build Maint Ext Cst | Brent SNT Childrens | 425.94 | 85.18 | 511.12 | 25/02/2022 |
| Portakabin Ltd | Build Maint Ext Cst | Brent SNT Childrens | 425.94 | 85.18 | 511.12 | 25/02/2022 |
| Portakabin Ltd | Build Maint Ext Cst | Brent SNT Childrens | 928.18 | 185.63 | 1,113.81 | 25/02/2022 |
| Portakabin Ltd | Build Maint Ext 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 | 10/02/2022 |
| 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 |

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|------------------------------------|-----------------------|--|------------|------------|------------|------------|
| 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 |
| Priony Education Serv Colesse Scho | Residential Schools | Ind & Non Maint Res Sch | 68,054.00 | 0.00 | 73,428.66 | 17/01/2022 |
| Priony Education Serv Colesse Scho | Residential Schools | Ind & Non Maint Res Sch | 5,372.63 | 0.00 | 73,428.66 | 17/01/2022 |
| Priony Education Serv Colesse Scho | Residential Schools | Ind & Non Maint Res Sch | 0.03 | 0.00 | 73,428.66 | 17/01/2022 |
| Priony Hospital School Priony | Residential Schools | EOTAS & AP | 825.00 | 0.00 | 825.00 | 29/03/2022 |
| Priony Hospital School Priony | Residential Schools | EOTAS & AP | 975.00 | 0.00 | 975.00 | 29/03/2022 |
| Priony Hospital School Priony | Residential Schools | EOTAS & AP | 1,564.00 | 0.00 | 1,564.00 | 22/03/2022 |
| Priony Hospital School Priony | Residential Schools | EOTAS & AP | 1,725.00 | 0.00 | 1,725.00 | 22/03/2022 |
| Priony Hospital School Priony | Residential Schools | EOTAS & AP | 1,725.00 | 0.00 | 1,725.00 | 29/03/2022 |
| Priony Hospital School Priony | Residential Schools | EOTAS & AP | 1,725.00 | 0.00 | 1,725.00 | 29/03/2022 |
| Priony Hospital School Priony | 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 | 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 |
| Quainton Hall Nursery | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 32,361.45 | 0.00 | 32,361.45 | 02/03/2022 |
| QUAINTON 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 | Domiciliary Care | Personalisation | 2,752.52 | 0.00 | 4,259.72 | 18/01/2022 |
| Quality Care Solutions Limited | Domiciliary Care | Personalisation | 1,507.20 | 0.00 | 4,259.72 | 18/01/2022 |
| Quality Care Solutions Limited | Domiciliary Care | Personalisation | 2,752.52 | 0.00 | 4,259.72 | 07/02/2022 |
| Quality Care Solutions Limited | Domiciliary Care | Personalisation | 1,507.20 | 0.00 | 4,259.72 | 07/02/2022 |
| Quality Care Solutions Limited | Domiciliary Care | Personalisation | 2,752.52 | 0.00 | 4,259.72 | 07/03/2022 |
| Quality Care Solutions Limited | Domiciliary 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 |

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|------------------------------|----------------------|--|-----------|----------|-----------|------------|
| 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 | 919.60 | 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 | 05/01/2022 |
| Quality of life Homecare Ltd | Domiciliary Care | Personalisation | -884.33 | 0.00 | -884.33 | 23/02/2022 |
| 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 |

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| 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 | 05/01/2022 |
| 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 |

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| 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 | 623.30 | 124.66 | 747.96 | 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 | 20/01/2022 |
| 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 | 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 | 3,681.25 | 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 | 2 year old offer | 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 |
| Raminder Khosla | 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 |
| Read - The Reading Agency | Other Professionals | Library Projects | 3,111.50 | 622.30 | 3,733.80 | 18/03/2022 |
| 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 | 03/03/2022 |
| 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 |

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|--------------------------------|-----------------------|--|-----------|----------|-----------|------------|
| 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 Placement | Working Together - Learning Disability | 6,121.44 | 0.00 | 5,650.24 | 25/01/2022 |
| Real Life Options | Ad & Soc - Clnt Chgs | Working Together - Learning Disability | -471.20 | 0.00 | 5,650.24 | 25/01/2022 |
| Real Life Options | Residential Placement | Working Together - Learning Disability | 6,121.44 | 0.00 | 5,650.24 | 25/01/2022 |
| Real Life Options | Ad & Soc - Clnt Chgs | Working Together - Learning Disability | -471.20 | 0.00 | 5,650.24 | 25/01/2022 |
| Real Life Options | Residential Placement | Working Together - Learning Disability | 6,121.43 | 0.00 | 5,817.94 | 28/03/2022 |
| Real Life Options | Ad & Soc - Clnt Chgs | Working Together - Learning Disability | -303.49 | 0.00 | 5,817.94 | 28/03/2022 |
| Real Life Options | Residential Placement | Working Together - Learning Disability | 6,121.44 | 0.00 | 5,817.95 | 25/01/2022 |
| Real Life Options | Ad & Soc - Clnt Chgs | Working Together - Learning Disability | -303.49 | 0.00 | 5,817.95 | 25/01/2022 |
| Real Life Options | Residential Placement | Working Together - Learning Disability | 6,295.40 | 0.00 | 5,869.80 | 24/02/2022 |
| Real Life Options | Ad & Soc - Clnt Chgs | Working Together - Learning Disability | -425.60 | 0.00 | 5,869.80 | 24/02/2022 |
| Real Life Options | Residential Placement | Working Together - Learning Disability | 6,670.58 | 0.00 | 5,996.55 | 25/01/2022 |
| Real Life Options | Ad & Soc - Clnt Chgs | Working Together - Learning Disability | -674.03 | 0.00 | 5,996.55 | 25/01/2022 |
| Real Life Options | Residential Placement | Working Together - Learning Disability | 6,670.58 | 0.00 | 5,996.55 | 28/03/2022 |
| Real Life Options | Ad & Soc - Clnt Chgs | Working Together - Learning Disability | -674.03 | 0.00 | 5,996.55 | 28/03/2022 |
| Real Life Options | Misc Supp & Serv Cst | Workforce Capacity C.19 Grant | 6,160.00 | 0.00 | 6,160.00 | 10/02/2022 |
| Real Life Options | Residential Placement | Working Together - Learning Disability | 12,763.00 | 0.00 | 6,381.52 | 24/02/2022 |
| Real Life Options | Rec Cost Ext Non-Vat | Working Together - Learning Disability | -6,381.48 | 0.00 | 6,381.52 | 24/02/2022 |
| Real Life Options | Residential Placement | Working Together - Learning Disability | 6,969.90 | 0.00 | 6,498.70 | 28/03/2022 |
| Real Life Options | Ad & Soc - Clnt Chgs | Working Together - Learning Disability | -471.20 | 0.00 | 6,498.70 | 28/03/2022 |
| Real Life Options | Residential Placement | Working Together - Learning Disability | 6,969.91 | 0.00 | 6,498.71 | 25/01/2022 |
| Real Life Options | Ad & Soc - Clnt Chgs | Working Together - Learning Disability | -471.20 | 0.00 | 6,498.71 | 25/01/2022 |
| Real Life Options | Residential Placement | Working Together - Learning Disability | 14,130.46 | 0.00 | 7,065.25 | 25/01/2022 |
| Real Life Options | Rec Cost Ext Non-Vat | Working Together - Learning Disability | -7,065.21 | 0.00 | 7,065.25 | 25/01/2022 |
| Real Life Options | Residential Placement | Working Together - Learning Disability | 14,130.47 | 0.00 | 7,065.26 | 28/03/2022 |
| Real Life Options | Rec Cost Ext Non-Vat | Working Together - Learning Disability | -7,065.21 | 0.00 | 7,065.26 | 28/03/2022 |
| Rebecca Davies | Legal Fees | Joint Legal Services | 1,337.50 | 267.50 | 1,605.00 | 08/02/2022 |
| Rebecca Handcock | Legal Fees | Adult Strategic Management | 425.00 | 85.00 | 510.00 | 15/03/2022 |
| Record Currency Management Ltd | Consultants Fees | Pension Fund Investment-Admin | 16,006.41 | 3,201.28 | 19,207.69 | 04/03/2022 |
| Red Balloon- NW London | Consultants Fees | Ind Residential Day School Placement | 12,000.00 | 0.00 | 12,000.00 | 07/01/2022 |
| Red Homes Healthcare | Residential Placement | Long Term Care | 2,296.00 | 0.00 | 2,296.00 | 24/02/2022 |
| Red Homes Healthcare | Residential Placement | Long Term Care | 2,542.00 | 0.00 | 2,542.00 | 25/01/2022 |
| Red Homes Healthcare | Residential Placement | Long Term Care | 2,542.00 | 0.00 | 2,542.00 | 28/03/2022 |
| Red Loft LLP | Consultants Fees | Affordable Housing Programme | 8,134.50 | 1,626.90 | 9,761.40 | 12/01/2022 |
| Red Loft LLP | Consultants Fees | Affordable Housing Programme | 5,766.20 | 1,153.24 | 6,919.44 | 24/02/2022 |
| Red R Design | Printing (external) | Re-Open High Street | 425.00 | 85.00 | 510.00 | 04/03/2022 |
| REDACTED COMMERCIAL DATA | Accommodation | Private Sector Supply | 480.00 | 0.00 | 2,480.00 | 03/02/2022 |
| REDACTED COMMERCIAL DATA | Accommodation | Private Sector Supply | 2,403.98 | 0.00 | 6,403.98 | 03/02/2022 |
| REDACTED COMMERCIAL DATA | Accommodation | Private Sector Supply | 628.76 | 0.00 | 628.76 | 03/02/2022 |
| REDACTED COMMERCIAL DATA | Accommodation | Private Sector Supply | 3,690.41 | 0.00 | 7,690.41 | 07/02/2022 |
| REDACTED COMMERCIAL DATA | Accommodation | Private Sector Supply | 340.27 | 0.00 | 2,340.27 | 14/02/2022 |
| REDACTED COMMERCIAL DATA | Accommodation | Private Sector Supply | 1,761.90 | 0.00 | 6,261.90 | 16/02/2022 |
| REDACTED COMMERCIAL DATA | Accommodation | Private Sector Supply | 2,179.33 | 0.00 | 6,679.33 | 16/02/2022 |
| REDACTED COMMERCIAL DATA | Accommodation | Private Sector Supply | 1,238.31 | 0.00 | 3,238.31 | 10/03/2022 |
| REDACTED COMMERCIAL DATA | Accommodation | Private Sector Supply | 646.24 | 0.00 | 646.24 | 15/03/2022 |
| REDACTED COMMERCIAL DATA | Accommodation | Private Sector Supply | 877.00 | 0.00 | 877.00 | 21/03/2022 |
| REDACTED COMMERCIAL DATA | Accommodation | Private Sector Supply | 962.17 | 0.00 | 962.17 | 23/03/2022 |
| REDACTED COMMERCIAL DATA | Accommodation | Private Sector Supply | 1,185.40 | 0.00 | 1,185.40 | 23/03/2022 |
| REDACTED COMMERCIAL DATA | Accommodation | Private Sector Supply | 1,435.60 | 0.00 | 1,435.60 | 23/03/2022 |
| REDACTED COMMERCIAL DATA | Accommodation | Private Sector Supply | 1,437.50 | 0.00 | 1,437.50 | 23/03/2022 |

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[illegible]

[illegible]

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| 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 |

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| 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 | 19,971.00 | 0.00 | 19,971.00 | 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 Budg | 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 |

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| 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 | 19/01/2022 |
| 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 | Supptd 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 | Supptd 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 | Supptd 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 - Clnt 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 - Clnt 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 | Supptd 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 | Supptd 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 - Clnt 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 |

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| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -242.57 | 0.00 | 1,013.66 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 1,842.47 | 0.00 | 1,114.27 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -728.20 | 0.00 | 1,114.27 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 1,413.00 | 0.00 | 1,194.05 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -218.95 | 0.00 | 1,194.05 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 705.00 | 0.00 | 705.00 | 08/03/2022 |
| 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. Serv Client DP | Children With Disabilities Client Costs | 1,235.00 | 0.00 | 1,235.00 | 17/02/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 1,235.00 | 0.00 | 1,235.00 | 17/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 750.31 | 0.00 | 820.31 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 70.00 | 0.00 | 820.31 | 16/02/2022 |
| 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. 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 | 926.25 | 0.00 | 926.25 | 17/02/2022 |
| REDACTED PERSONAL DATA | Nursing Care | Long Term Care | 3,647.37 | 0.00 | 2,816.57 | 28/03/2022 |
| REDACTED PERSONAL DATA | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,816.57 | 28/03/2022 |
| REDACTED PERSONAL DATA | Nursing Care | Long Term Care | 8,118.35 | 0.00 | 6,269.15 | 24/02/2022 |
| REDACTED PERSONAL DATA | Rec Cost Ext Non-Vat | Long Term Care | -1,849.20 | 0.00 | 6,269.15 | 24/02/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 630.00 | 0.00 | 630.00 | 01/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 926.25 | 0.00 | 926.25 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 926.25 | 0.00 | 926.25 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 926.25 | 0.00 | 926.25 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 1,235.00 | 0.00 | 1,235.00 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 617.50 | 0.00 | 617.50 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 926.25 | 0.00 | 926.25 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 926.25 | 0.00 | 926.25 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 617.50 | 0.00 | 617.50 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 926.25 | 0.00 | 926.25 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 617.50 | 0.00 | 617.50 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 750.00 | 0.00 | 750.00 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 1,907.55 | 0.00 | 1,907.55 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 617.50 | 0.00 | 617.50 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 617.50 | 0.00 | 617.50 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 926.25 | 0.00 | 926.25 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 617.50 | 0.00 | 617.50 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 926.25 | 0.00 | 926.25 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 617.50 | 0.00 | 617.50 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 926.25 | 0.00 | 926.25 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 617.50 | 0.00 | 617.50 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 1,235.00 | 0.00 | 1,235.00 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 5,502.40 | 0.00 | 5,502.40 | 18/03/2022 |
| REDACTED PERSONAL DATA | Printing (external) | Workforce Capacity C.19 Grant | 825.00 | 0.00 | 825.00 | 31/03/2022 |
| REDACTED PERSONAL DATA | Residential Placemnt | Long Term Care | 636.75 | 0.00 | 636.75 | 18/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 444.86 | 0.00 | 504.86 | 21/01/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 60.00 | 0.00 | 504.86 | 11/01/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 840.00 | 0.00 | 840.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 840.00 | 0.00 | 840.00 | 25/01/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 840.00 | 0.00 | 840.00 | 01/02/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 840.00 | 0.00 | 840.00 | 08/02/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 840.00 | 0.00 | 840.00 | 15/0 |

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| 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 Bdg | 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 Bdg | 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 Bdg | 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 | 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 Bdg | Personalisation | 1,743.28 | 0.00 | 1,743.28 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Bdg | Personalisation | 1,867.80 | 0.00 | 1,867.80 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Bdg | 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 Bdg | Personalisation | 2,386.40 | 0.00 | 2,386.40 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Bdg | Personalisation | 2,556.86 | 0.00 | 2,556.86 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Bdg | Personalisation | 2,642.08 | 0.00 | 2,642.08 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Bdg | Personalisation | 8,611.92 | 0.00 | 8,611.92 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Bdg | Personalisation | 9,227.06 | 0.00 | 9,227.06 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Bdg | Personalisation | 9,534.62 | 0.00 | 9,534.62 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Bdg | 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 Bdg | 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 Bdg | 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 | -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 | 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 | 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 |

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| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 550.00 | 0.00 | 550.00 | 25/01/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 550.00 | 0.00 | 550.00 | 01/02/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 550.00 | 0.00 | 550.00 | 08/02/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 550.00 | 0.00 | 550.00 | 15/02/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 550.00 | 0.00 | 550.00 | 22/02/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 550.00 | 0.00 | 550.00 | 01/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 550.00 | 0.00 | 550.00 | 08/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 550.00 | 0.00 | 550.00 | 15/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 550.00 | 0.00 | 550.00 | 22/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 550.00 | 0.00 | 550.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 707.14 | 0.00 | 707.14 | 11/01/2022 |
| REDACTED PERSONAL DATA | Residential Placement | 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 Placement | Shared Lives | 591.70 | 0.00 | 1,097.90 | 03/02/2022 |
| REDACTED PERSONAL DATA | Residential Placement | Shared Lives | 562.90 | 0.00 | 1,097.90 | 03/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Shared Lives | -56.70 | 0.00 | 1,097.90 | 03/02/2022 |
| REDACTED PERSONAL DATA | Respite Costs | Shared Lives | 1,210.00 | 0.00 | 1,210.00 | 03/03/2022 |
| REDACTED PERSONAL DATA | Residential Placement | Shared Lives | 615.53 | 0.00 | 526.43 | 30/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Shared Lives | -89.10 | 0.00 | 526.43 | 30/03/2022 |
| REDACTED PERSONAL DATA | Residential Placement | 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 Placement | 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 Placement | 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 Placement | 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 Placement | 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 Placement | 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 Placement | 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 Placement | 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 Placement | 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 Placement | 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 Placement | Shared Lives | 591.70 | 0.00 | 1,055.00 | 03/03/2022 |
| REDACTED PERSONAL DATA | Respite Costs | Shared Lives | 520.00 | 0.00 | 1,055.00 | 03/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Shared Lives | -56.70 | 0.00 | 1,055.00 | 03/03/2022 |
| REDACTED PERSONAL DATA | Residential Placement | Shared Lives | 591.70 | 0.00 | 1,120.00 | 24/02/2022 |
| REDACTED PERSONAL DATA | Respite Costs | Shared Lives | 585.00 | 0.00 | 1,120.00 | 24/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Shared Lives | -56.70 | 0.00 | 1,120.00 | 24/02/2022 |
| REDACTED PERSONAL DATA | Respite Costs | Shared Lives | 2,310.00 | 0.00 | 2,310.00 | 24/02/2022 |
| REDACTED PERSONAL DATA | Residential Placement | Shared Lives | 591.70 | 0.00 | 2,810.00 | 13/01/2022 |
| REDACTED PERSONAL DATA | Respite Costs | Shared Lives | 2,275.00 | 0.00 | 2,810.00 | 13/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Shared Lives | -56.70 | 0.00 | 2,810.00 | 13/01/2022 |
| REDACTED PERSONAL DATA | Residential Placement | Shared Lives | 615.53 | 0.00 | 526.43 | 30/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Shared Lives | -89.10 | 0.00 | 526.43 | 30/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 692.00 | 0.00 | 692.00 | 11/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 4,017.20 | 0.00 | 4,017.20 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 4,304.14 | 0.00 | 4,304.14 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 4,447.62 | 0.00 | 4,447.62 | 16/02/2022 |
| REDACTED PERSONAL DATA | Residential Placement | 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 Budge | Personalisation | 4,806.76 | 0.00 | 4,806.76 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 5,150.10 | 0.00 | 5,150.10 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 5,321.77 | 0.00 | 5,321.77 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 910.00 | 0.00 | 866.60 | 18/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -43.40 | 0.00 | 866.60 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 1,007.50 | 0.00 | 959.45 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -48.05 | 0.00 | 959.45 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 2,199.60 | 0.00 | 2,199.60 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 2,356.71 | 0.00 | 2,356.71 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 2,435.27 | 0.00 | 2,435.27 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,245.20 | 0.00 | 1,108.76 | 18/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -125.44 | 0.00 | 1,108.76 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,334.14 | 0.00 | 1,189.03 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -145.11 | 0.00 | 1,189.03 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,378.60 | 0.00 | 1,228.65 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -149.95 | 0.00 | 1,228.65 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,482.00 | 0.00 | 1,322.56 | 18/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -159.44 | 0.00 | 1,322.56 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,587.86 | 0.00 | 1,417.03 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -170.83 | 0.00 | 1,417.03 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,640.78 | 0.00 | 1,464.25 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -176.53 | 0.00 | 1,464.25 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 5,486.88 | 0.00 | 5,486.88 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 5,878.80 | 0.00 | 5,878.80 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 6,074.76 | 0.00 | 6,074.76 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,369.96 | 0.00 | 1,210.52 | 18/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -159.44 | 0.00 | 1,210.52 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,467.81 | 0.00 | 1,296.98 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -170.83 | 0.00 | 1,296.98 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,516.74 | 0.00 | 1,340.21 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -176.53 | 0.00 | 1,340.21 | 16/02/2022 |
| REDACTED PERSONAL DATA | Residential Placement | Shared Lives | 615.53 | 0.00 | 615.53 | 30/03/2022 |
| REDACTED PERSONAL DATA | Residential Placement | Shared Lives | 615.53 | 0.00 | 615.53 | 30/03/2022 |
| 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 | 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 | 444.86 | 0.00 | 544.86 | 11/01/2022 |
| 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 | 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 | Soc. Serv Client DP | Fostering | 60.00 | 0.00 | 947.14 | 11/01/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 887.14 | 0.00 | 947.14 | 11/01/2022 |
| REDACTED PERSONAL DATA | Residential Placement | 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 | Residential Placement | 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 | Respite Costs | Shared Lives | 784.00 | 0.00 | 784.00 | 28/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 533.80 | 0.00 | 533.80 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 571.93 | 0.00 | 571.93 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 591.00 | 0.00 | 591.00 | 16/02/2022 |
| REDACTED PERSONAL DATA | Residential Placement | 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 Placement | 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 Placement | 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 Placement | 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 Placement | 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 Placement | 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 |

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|------------------------|----------------------|--|-----------|------|-----------|------------|
| 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 | 28/03/2022 |
| REDACTED PERSONAL DATA | Residential Placemnt | Shared Lives | 929.81 | 0.00 | 840.71 | 28/03/2022 |
| 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 | 6,178.00 | 0.00 | 6,178.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 6,619.29 | 0.00 | 6,619.29 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 6,839.93 | 0.00 | 6,839.93 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | 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 Buds | 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 Buds | Working Together - Learning Disability | 3,429.60 | 0.00 | 3,429.60 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Working Together - Learning Disability | 3,674.57 | 0.00 | 3,674.57 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Working Together - Learning Disability | 3,797.05 | 0.00 | 3,797.05 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | Personalisation | -1,611.43 | 0.00 | 1,256.92 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | Working Together - Learning Disability | 3,412.00 | 0.00 | 3,412.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Working Together - Learning Disability | 3,655.71 | 0.00 | 3,655.71 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Working Together - Learning Disability | 3,777.57 | 0.00 | 3,777.57 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | 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 Buds | 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 Buds | Personalisation | 633.80 | 0.00 | 633.80 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 679.07 | 0.00 | 679.07 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 701.70 | 0.00 | 701.70 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | Working Together - Learning Disability | -2,937.59 | 0.00 | -3,065.03 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | Personalisation | 4,804.20 | 0.00 | 4,804.20 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | Personalisation | 2,860.00 | 0.00 | 2,860.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 3,064.29 | 0.00 | 3,064.29 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 3,166.43 | 0.00 | 3,166.43 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 1,702.40 | 0.00 | 8,507.36 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | Personalisation | 1,824.00 | 0.00 | 9,115.03 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | 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 Buds | 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 Buds | 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 | Soc Care Persnl Buds | 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 Buds | Personalisation | 1,278.77 | 0.00 | 2,088.56 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 1,306.80 | 0.00 | 1,306.80 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 1,400.14 | 0.00 | 1,400.14 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 1,446.82 | 0.00 | 1,446.82 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | 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 Buds | 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 |

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| REDACTED PERSONAL DATA | Foster Payments | Childrens Placements | 3,697.99 | 0.00 | 3,697.99 | 10/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 8,093.40 | 0.00 | 8,093.40 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 8,671.50 | 0.00 | 8,671.50 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 8,960.55 | 0.00 | 8,960.55 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | Working Together - Learning Disability | 2,074.00 | 0.00 | 2,074.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Working Together - Learning Disability | 2,222.14 | 0.00 | 2,222.14 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Working Together - Learning Disability | 2,296.22 | 0.00 | 2,296.22 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | Personalisation | 1,333.84 | 0.00 | 1,333.84 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 1,429.11 | 0.00 | 1,429.11 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 1,476.75 | 0.00 | 1,476.75 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | Personalisation | -810.88 | 0.00 | 1,581.17 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | Working Together - Learning Disability | 1,093.55 | 0.00 | 2,081.27 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | Working Together - Learning Disability | 2,069.00 | 0.00 | 2,069.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Working Together - Learning Disability | 2,216.79 | 0.00 | 2,216.79 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Working Together - Learning Disability | 2,290.68 | 0.00 | 2,290.68 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | 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 Buds | 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 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 | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | Working Together - Learning Disability | 1,767.67 | 0.00 | 1,729.06 | 16/02/2022 |

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| 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 | 758.57 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -71.14 | 0.00 | 758.57 | 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 |

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|------------------------|----------------------|---|-------------|------|-------------|------------|
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | Working Together - Learning Disability | 9,825.20 | 0.00 | 9,825.20 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 10,527.00 | 0.00 | 10,527.00 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 10,877.90 | 0.00 | 10,877.90 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | -164,150.54 | 0.00 | -164,150.54 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 3,029.60 | 0.00 | 3,029.60 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | Working Together - Learning Disability | 1,452.00 | 0.00 | 1,452.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 1,555.71 | 0.00 | 1,555.71 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | Personalisation | 508.20 | 0.00 | 508.20 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 544.50 | 0.00 | 544.50 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 562.65 | 0.00 | 562.65 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | Personalisation | 345.40 | 0.00 | 2,438.72 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 2,093.32 | 0.00 | 2,438.72 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | Personalisation | 676.80 | 0.00 | 676.80 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 725.14 | 0.00 | 725.14 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 749.32 | 0.00 | 749.32 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 1,257.60 | 0.00 | 1,257.60 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 1,392.35 | 0.00 | 1,392.35 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 2,526.51 | 0.00 | 2,526.51 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | Personalisation | 2,520.00 | 0.00 | 2,520.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 2,700.00 | 0.00 | 2,700.00 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 2,790.00 | 0.00 | 2,790.00 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | Personalisation | 987.00 | 0.00 | 987.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,057.50 | 0.00 | 1,057.50 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,092.75 | 0.00 | 1,092.75 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | Working Together - Learning Disability | 1,935.20 | 0.00 | 1,935.20 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 2,073.43 | 0.00 | 2,073.43 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 2,142.55 | 0.00 | 2,142.55 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,824.00 | 0.00 | 1,824.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 2,019.43 | 0.00 | 2,019.43 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 2,069.26 | 0.00 | 2,069.26 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | Personalisation | 3,846.52 | 0.00 | 3,846.52 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 4,121.27 | 0.00 | 4,121.27 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 4,258.64 | 0.00 | 4,258.64 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,793.64 | 0.00 | 1,793.64 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,921.76 | 0.00 | 1,921.76 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,985.81 | 0.00 | 1,985.81 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 1,350.88 | 0.00 | 1,350.88 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 1,447.37 | 0.00 | 1,447.37 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 1,495.61 | 0.00 | 1,495.61 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 878.40 | 0.00 | 878.40 | 18/01/2022 |

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| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 941.14 | 0.00 | 941.14 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 972.52 | 0.00 | 972.52 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 926.30 | 0.00 | 926.30 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 1,208.00 | 0.00 | 1,208.00 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 568.12 | 0.00 | 568.12 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 608.70 | 0.00 | 608.70 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 628.99 | 0.00 | 628.99 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 1,185.80 | 0.00 | 1,185.80 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 1,270.50 | 0.00 | 1,270.50 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 1,312.85 | 0.00 | 1,312.85 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 690.92 | 0.00 | 690.92 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 764.94 | 0.00 | 764.94 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 800.00 | 0.00 | 679.36 | 18/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -120.64 | 0.00 | 679.36 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 857.14 | 0.00 | 727.88 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -129.26 | 0.00 | 727.88 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 885.72 | 0.00 | 752.16 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -133.56 | 0.00 | 752.16 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 3,000.00 | 0.00 | 3,000.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 3,214.29 | 0.00 | 3,214.29 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 3,321.43 | 0.00 | 3,321.43 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 1,482.00 | 0.00 | 1,482.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 1,587.86 | 0.00 | 1,587.86 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 1,640.78 | 0.00 | 1,640.78 | 17/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,003.32 | 0.00 | 843.88 | 18/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -159.44 | 0.00 | 843.88 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,074.99 | 0.00 | 904.16 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -170.83 | 0.00 | 904.16 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,110.82 | 0.00 | 934.29 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -176.53 | 0.00 | 934.29 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,160.56 | 0.00 | 1,023.60 | 18/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -136.96 | 0.00 | 1,023.60 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,243.46 | 0.00 | 1,096.72 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -146.74 | 0.00 | 1,096.72 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,284.90 | 0.00 | 1,133.26 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -151.64 | 0.00 | 1,133.26 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 881.44 | 0.00 | 606.64 | 18/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -274.80 | 0.00 | 606.64 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 975.88 | 0.00 | 671.63 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -304.25 | 0.00 | 671.63 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 2,135.20 | 0.00 | 1,986.32 | 18/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -148.88 | 0.00 | 1,986.32 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 2,287.71 | 0.00 | 2,128.20 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -159.51 | 0.00 | 2,128.20 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 2,363.97 | 0.00 | 2,199.14 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -164.83 | 0.00 | 2,199.14 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | 7,675.20 | 0.00 | -120,236.58 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | -127,911.78 | -1.00 | -120,236.58 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation - LD | -59,336.55 | 0.00 | -59,336.55 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 2,446.40 | 0.00 | 2,446.40 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 2,621.14 | 0.00 | 2,484.60 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -136.54 | 0.00 | 2,484.60 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 189,956.85 | 0.00 | 182,140.55 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -7,816.30 | 0.00 | 182,140.55 | 16/02/2022 |
| 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 | 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 | 01/02/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 01/02/2022 |
| 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 | 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 | 15/02/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 22/02/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 22/02/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 01/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 08/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 15/03/2022 |
| 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 | 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 | 540.00 | 0.00 | 540.00 | 01/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 08/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 15/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 22/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 15/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 22/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | | | |

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| REDACTED PERSONAL DATA | Foster Payments | Fostering | 80.00 | 0.00 | 920.00 | 01/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 840.00 | 0.00 | 920.00 | 01/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 124.00 | 0.00 | 964.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 840.00 | 0.00 | 964.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 80.00 | 0.00 | 1,160.00 | 11/01/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 1,080.00 | 0.00 | 1,160.00 | 11/01/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 2,703.15 | 0.00 | 2,803.15 | 11/01/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 100.00 | 0.00 | 2,803.15 | 11/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,934.01 | 0.00 | 1,876.11 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -57.90 | 0.00 | 1,876.11 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,998.48 | 0.00 | 1,938.65 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -59.83 | 0.00 | 1,938.65 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | 1,482.91 | 0.00 | 3,287.99 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,805.08 | 0.00 | 3,287.99 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 938.63 | 0.00 | 505.20 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -433.43 | 0.00 | 505.20 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 4,536.60 | 0.00 | 4,536.60 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 5,022.67 | 0.00 | 5,022.67 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 846.00 | 0.00 | 513.09 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -332.91 | 0.00 | 513.09 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 874.20 | 0.00 | 530.19 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | 344.01 | 0.00 | 530.19 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 1,121.28 | 0.00 | 1,201.37 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 1,201.37 | 0.00 | 1,201.37 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 1,241.41 | 0.00 | 1,241.41 | 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 | 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 | 01/02/2022 |
| 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 | 540.00 | 0.00 | 540.00 | 01/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 08/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 15/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 22/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 694.29 | 0.00 | 694.29 | 11/01/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 890.00 | 0.00 | 890.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 890.00 | 0.00 | 890.00 | 25/01/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 890.00 | 0.00 | 890.00 | 01/02/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 890.00 | 0.00 | 890.00 | 08/02/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 890.00 | 0.00 | 890.00 | 15/02/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 890.00 | 0.00 | 890.00 | 22/02/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 890.00 | 0.00 | 890.00 | 01/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 890.00 | 0.00 | 890.00 | 08/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 890.00 | 0.00 | 890.00 | 15/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 890.00 | 0.00 | 890.00 | 22/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 890.00 | 0.00 | 890.00 | 29/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,144.29 | 0.00 | 1,144.29 | 11/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | 1,670.00 | 0.00 | 1,510.56 | 18/0 |

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| 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 | 889.71 | 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 |

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| 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 | -458.43 | 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 |

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| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 849.60 | 0.00 | 597.34 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -252.26 | 0.00 | 597.34 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 877.92 | 0.00 | 617.26 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -260.66 | 0.00 | 617.26 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 1,089.00 | 0.00 | 1,053.20 | 18/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -35.80 | 0.00 | 1,053.20 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 1,166.79 | 0.00 | 1,128.43 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -38.36 | 0.00 | 1,128.43 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 1,205.68 | 0.00 | 1,166.05 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -39.63 | 0.00 | 1,166.05 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 761.40 | 0.00 | 761.40 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 815.79 | 0.00 | 815.79 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 842.98 | 0.00 | 842.98 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | -621.03 | 0.00 | -621.03 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 1,450.76 | 0.00 | 1,634.24 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 183.48 | 0.00 | 1,634.24 | 17/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 611.43 | 0.00 | 510.94 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -120.49 | 0.00 | 510.94 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 842.15 | 0.00 | 527.98 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -114.17 | 0.00 | 527.98 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 2,896.72 | 0.00 | 2,896.72 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 3,103.63 | 0.00 | 3,103.63 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 3,207.09 | 0.00 | 3,207.09 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,694.00 | 0.00 | 1,554.56 | 18/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -139.44 | 0.00 | 1,554.56 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,815.00 | 0.00 | 1,665.60 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -149.40 | 0.00 | 1,665.60 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,875.50 | 0.00 | 1,721.12 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -154.38 | 0.00 | 1,721.12 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 2,072.84 | 0.00 | 1,873.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -199.84 | 0.00 | 1,873.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 2,220.90 | 0.00 | 2,006.79 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -214.11 | 0.00 | 2,006.79 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 2,294.93 | 0.00 | 2,073.68 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -221.25 | 0.00 | 2,073.68 | 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 | 3,252.00 | 0.00 | 3,092.56 | 18/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -159.44 | 0.00 | 3,092.56 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 3,484.29 | 0.00 | 3,313.46 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -170.83 | 0.00 | 3,313.46 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 3,600.43 | 0.00 | 3,423.90 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -176.53 | 0.00 | 3,423.90 | 16/02/2022 |
| REDACTED PERSONAL DATA | Foster Payments | Fostering | 540.00 | 0.00 | 540.00 | 01/01/2022 |
| 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 | 21/02/2022 |
| 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 | 2 |

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| 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 | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,094.40 | 0.00 | 1,094.40 | 08/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 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 | 3,926.45 | 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 | -85.88 | 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 | 1,568.00 | 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 |

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|------------------------|----------------------|---|-----------|------|-----------|------------|
| 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt 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 - Clnt Chgs | Long Term Care | -1,168.52 | 0.00 | 1,689.02 | 25/01/2022 |
| REDACTED PERSONAL DATA | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 521.51 | 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 |

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| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -323.61 | 0.00 | 7,521.52 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 8,106.64 | 0.00 | 7,772.24 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -334.40 | 0.00 | 7,772.24 | 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 | 4,316.24 | 0.00 | 4,316.24 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 4,624.54 | 0.00 | 4,624.54 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 4,778.70 | 0.00 | 4,778.70 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 594.76 | 0.00 | 594.76 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 639.30 | 0.00 | 639.30 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 658.49 | 0.00 | 658.49 | 17/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 717.76 | 0.00 | 685.80 | 18/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -31.96 | 0.00 | 685.80 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 769.03 | 0.00 | 734.79 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -34.24 | 0.00 | 734.79 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 794.67 | 0.00 | 759.28 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -35.39 | 0.00 | 759.28 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 659.20 | 0.00 | 659.20 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 2,459.88 | 0.00 | 1,942.84 | 18/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -517.04 | 0.00 | 1,942.84 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 2,635.59 | 0.00 | 2,081.62 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -553.97 | 0.00 | 2,081.62 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 2,723.44 | 0.00 | 2,151.01 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -572.43 | 0.00 | 2,151.01 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 2,269.64 | 0.00 | 2,269.64 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 2,431.76 | 0.00 | 2,431.76 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 2,512.81 | 0.00 | 2,512.81 | 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 | 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 | 17/02/2022 |
| 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 | 1,574.40 | 0.00 | 1,420.12 | 18/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -154.28 | 0.00 | 1,420.12 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 1,686.86 | 0.00 | 1,521.56 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -165.30 | 0.00 | 1,521.56 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Personalisation | 1,743.08 | 0.00 | 1,572.27 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -170.81 | 0.00 | 1,572.27 | 16/02/2022 |
| REDACTED PERSONAL DATA | Carer's Service | Working Together - Learning Disability | 552.96 | 0.00 | 552.96 | 18/01/2022 |
| REDACTED PERSONAL DATA | Carer's Service | Working Together - Learning Disability | 592.46 | 0.00 | 592.46 | 17/03/2022 |
| REDACTED PERSONAL DATA | Carer's Service | Working Together - Learning Disability | 612.20 | 0.00 | 612.20 | 17/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 951.44 | 0.00 | 809.08 | 18/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -142.36 | 0.00 | 809.08 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,019.40 | 0.00 | 866.87 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -152.53 | 0.00 | 866.87 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budge | Working Together - Learning Disability | 1,053.38 | 0.00 | 895.76 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Working Together - Learning Disability | -157.62 | 0.00 | 895.76 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 502.25 | 0.00 | 502.25 | 01/02/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 509.75 | 0.00 | 509.75 | 15/02/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Fostering | 509.75 | 0.00 | 509.75 | 22/02/2022 |
| REDACTED PERSONAL DATA | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 794.25 | 0.00 | 794.25 | 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 | 2,069.55 | 0.00 | 2,069.55 | 10/01/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 1,185.60 | 0.00 | 1,185.60 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 1,270.29 | 0.00 | 1,270.29 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc. Serv Client DP | Children With Disabilities Client Costs | 1,312.63 | 0.00 | 1,312.63 | 17/02/2022 |
| 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 | 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 | 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 | 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 | 10/02/2022 |
| 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 | 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 | 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 | 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 | 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 |

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|------------------------|-----------------------|---|------------|------|------------|------------|
| 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 | 998.08 | 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 |

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|------------------------|----------------------|---|-----------|------|-----------|------------|
| 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 Budg | 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 Budg | 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 Budg | 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 Budg | Working Together - Learning Disability | 1,227.56 | 0.00 | 1,227.56 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 1,315.24 | 0.00 | 1,315.24 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 1,359.09 | 0.00 | 1,359.09 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 560.00 | 0.00 | 560.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 664.46 | 0.00 | 664.46 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 779.00 | 0.00 | 779.00 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 847.74 | 0.00 | 847.74 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | Personalisation | 564.84 | 0.00 | 564.84 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 605.19 | 0.00 | 605.19 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 625.36 | 0.00 | 625.36 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | Working Together - Learning Disability | 3,121.60 | 0.00 | 3,121.60 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 3,344.57 | 0.00 | 3,344.57 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | Personalisation | 2,000.00 | 0.00 | 2,000.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 2,142.86 | 0.00 | 2,142.86 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 2,214.28 | 0.00 | 2,214.28 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,600.00 | 0.00 | 1,600.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,714.29 | 0.00 | 1,714.29 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,771.43 | 0.00 | 1,771.43 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | Personalisation | 1,690.58 | 0.00 | 1,614.82 | 18/01/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -75.76 | 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 Budg | Working Together - Learning Disability | 3,810.56 | 0.00 | 3,810.56 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 4,082.74 | 0.00 | 4,082.74 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 4,218.82 | 0.00 | 4,218.82 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | Working Together - Learning Disability | 3,230.40 | 0.00 | 3,230.40 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 3,461.14 | 0.00 | 3,461.14 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Working Together - Learning Disability | 3,576.52 | 0.00 | 3,576.52 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 870.00 | 0.00 | 870.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 932.14 | 0.00 | 932.14 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 963.22 | 0.00 | 963.22 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | Personalisation | 2,000.00 | 0.00 | 2,000.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 2,142.86 | 0.00 | 2,142.86 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 2,214.28 | 0.00 | 2,214.28 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 831.44 | 0.00 | 831.44 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 890.83 | 0.00 | 890.83 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 |

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|------------------------|----------------------|---|-----------|------|----------|------------|
| 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | Personalisation | 2,785.71 | 0.00 | 2,430.08 | 18/03/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -355.63 | 0.00 | 2,430.08 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | Personalisation | 1,920.00 | 0.00 | 1,920.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 2,057.14 | 0.00 | 2,057.14 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 2,125.72 | 0.00 | 2,125.72 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 | 17/02/2022 |
| 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 | 684.29 | 0.00 | 684.29 | 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 Buds | Personalisation | 834.52 | 0.00 | 834.52 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 894.13 | 0.00 | 894.13 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | Personalisation | 798.72 | 0.00 | 798.72 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 855.77 | 0.00 | 855.77 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 884.29 | 0.00 | 884.29 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 875.52 | 0.00 | 875.52 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 938.06 | 0.00 | 938.06 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 969.32 | 0.00 | 969.32 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 513.64 | 0.00 | 513.64 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 530.77 | 0.00 | 530.77 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 732.72 | 0.00 | 732.72 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 785.06 | 0.00 | 785.06 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 811.22 | 0.00 | 811.22 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | Personalisation | 693.48 | 0.00 | 693.48 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 767.78 | 0.00 | 767.78 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 2,194.85 | 0.00 | 956.49 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | -1,238.36 | 0.00 | 956.49 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | 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 Buds | Personalisation | 4,396.00 | 0.00 | 4,396.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 4,710.00 | 0.00 | 4,710.00 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 4,867.00 | 0.00 | 4,867.00 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 2,915.64 | 0.00 | 2,915.64 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Buds | Personalisation | 3,123.90 | 0.00 | 3,123.90 | 18/03/2022 |

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| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 3,228.03 | 0.00 | 3,228.03 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,080.00 | 0.00 | 1,080.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,157.14 | 0.00 | 1,157.14 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,195.72 | 0.00 | 1,195.72 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 705.32 | 0.00 | 705.32 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 755.70 | 0.00 | 755.70 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 780.89 | 0.00 | 780.89 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | Personalisation | 1,015.20 | 0.00 | 1,015.20 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,087.71 | 0.00 | 1,087.71 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,123.97 | 0.00 | 1,123.97 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 774.40 | 0.00 | 774.40 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 829.71 | 0.00 | 829.71 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 857.37 | 0.00 | 857.37 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | Personalisation | 3,200.00 | 0.00 | 3,200.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 3,428.57 | 0.00 | 3,428.57 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 3,542.85 | 0.00 | 3,542.85 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 3,148.00 | 0.00 | 3,148.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 3,372.86 | 0.00 | 3,372.86 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | Personalisation | 987.00 | 0.00 | 987.00 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,057.50 | 0.00 | 1,057.50 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | Personalisation | 1,946.80 | 0.00 | 1,946.80 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 2,085.86 | 0.00 | 2,085.86 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 2,155.38 | 0.00 | 2,155.38 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | Personalisation | 785.54 | 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 Budg | Personalisation | 1,983.28 | 0.00 | 1,983.28 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 2,124.94 | 0.00 | 2,124.94 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 2,195.78 | 0.00 | 2,195.78 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 |

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| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | Personalisation | 851.20 | 0.00 | 851.20 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 912.00 | 0.00 | 912.00 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | Personalisation | 941.20 | 0.00 | 941.20 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,008.43 | 0.00 | 1,008.43 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,042.05 | 0.00 | 1,042.05 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | Personalisation | 638.40 | 0.00 | 638.40 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 684.00 | 0.00 | 684.00 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 706.80 | 0.00 | 706.80 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | Personalisation | 1,334.86 | 0.00 | 848.07 | 16/02/2022 |
| REDACTED PERSONAL DATA | Adts & Soc - Net PBs | Personalisation | -486.79 | 0.00 | 848.07 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,459.20 | 0.00 | 1,459.20 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,563.43 | 0.00 | 1,563.43 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,615.55 | 0.00 | 1,615.55 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | Personalisation | 1,507.20 | 0.00 | 1,507.20 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,614.86 | 0.00 | 1,614.86 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,668.68 | 0.00 | 1,668.68 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | 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 Budg | Personalisation | 4,071.32 | 0.00 | 4,071.32 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 4,362.13 | 0.00 | 4,362.13 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | 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 Budg | 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 Budg | 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 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 | 2,124.52 | 0.00 | 2,124.52 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 2,276.27 | 0.00 | 2,276.27 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 2,352.14 | 0.00 | 2,352.14 | 16/02/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 Budg | Personalisation | 1,172.48 | 0.00 | 1,172.48 | 18/01/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | Personalisation | 1,256.23 | 0.00 | 1,256.23 | 18/03/2022 |
| REDACTED PERSONAL DATA | Soc Care Persnl Budg | 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 |

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|---------------------------------|------------------------|---|-----------|----------|-----------|------------|
| 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 |
| REDACTED PERSONAL DATA | Private Nurseries | EY SEN Inclusion Fund | 500.00 | 0.00 | 500.00 | 02/03/2022 |
| REDACTED PERSONAL DATA | Private Nurseries | 2 year old offer | 820.80 | 0.00 | 820.80 | 01/01/2022 |
| REDACTED PERSONAL DATA | Private Nurseries | 2 year old offer | 1,368.00 | 0.00 | 1,368.00 | 08/03/2022 |
| REDACTED PERSONAL DATA | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 8,142.60 | 0.00 | 8,142.60 | 02/03/2022 |
| REDACTED PERSONAL DATA | 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 | Supptd Accommodation | Long Term Care | 1,600.00 | 0.00 | 1,600.00 | 24/02/2022 |
| Reliant Care Limited | Supptd Accommodation | Long Term Care | 1,771.43 | 0.00 | 1,771.43 | 26/01/2022 |
| Reliant Care Limited | Supptd Accommodation | Long Term Care | 2,280.00 | 0.00 | 2,280.00 | 24/02/2022 |
| Reliant Care Limited | Supptd Accommodation | Long Term Care | 2,524.29 | 0.00 | 2,524.29 | 26/01/2022 |
| Reliant Care Limited | Supptd Accommodation | Working Together - Learning Disability | 2,605.00 | 0.00 | 2,605.00 | 24/02/2022 |
| Reliant Care Limited | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 |

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|--------------------------------------|-----------------------|--|-----------|----------|-----------|------------|
| Richard O'Sullivan | Legal Fees | Hounslow Inter Authority Agreement | 775.00 | 155.00 | 930.00 | 01/02/2022 |
| Richard O'Sullivan | Legal Fees | Barnet Council Legal Services | 2,325.00 | 465.00 | 2,790.00 | 08/02/2022 |
| Richard O'Sullivan | Legal Fees | Barnet Council Legal Services | 750.00 | 150.00 | 900.00 | 21/03/2022 |
| Richard O'Sullivan | Legal Fees | Barnet Council Legal Services | 775.00 | 155.00 | 930.00 | 21/03/2022 |
| Richard O'Sullivan | Legal Fees | Divisional Director Targeted Services | 650.00 | 130.00 | 780.00 | 23/03/2022 |
| Richard O'Sullivan | Legal Fees | Divisional Director Targeted Services | 775.00 | 155.00 | 930.00 | 14/02/2022 |
| Richard O'Sullivan | Legal Fees | Divisional Director Targeted Services | 775.00 | 155.00 | 930.00 | 28/02/2022 |
| Richard O'Sullivan | Legal Fees | Divisional Director Targeted Services | 1,800.00 | 360.00 | 2,160.00 | 21/02/2022 |
| Richard O'Sullivan | Legal Fees | Divisional Director Targeted Services | 7,225.00 | 1,445.00 | 8,670.00 | 30/03/2022 |
| RICS | Grants and Subscript | Building Control Chargeable | 564.00 | 0.00 | 564.00 | 03/03/2022 |
| Ridge Property and Construction | Build Maint Exit Cst | Cap - Housing | 3,975.00 | 795.00 | 4,770.00 | 20/01/2022 |
| Ridge Property and Construction | Build Maint Exit Cst | Cap - Housing | 6,500.00 | 1,300.00 | 7,800.00 | 10/03/2022 |
| Ridley & Hall Solicitors | Solicitor Fees | Divisional Director Targeted Services | 500.00 | 100.00 | 600.00 | 17/03/2022 |
| Rigby Taylor Ltd | Tree Work | Housing Grd Maint | 1,532.80 | 386.56 | 2,319.36 | 11/01/2022 |
| Rigby Taylor Ltd | Grounds Maintenance | Street Cleansing | 1,555.20 | 311.04 | 1,866.24 | 22/02/2022 |
| Rigby Taylor Ltd | Grounds Maintenance | Street Cleansing | 12,040.80 | 2,408.16 | 14,448.96 | 22/02/2022 |
| Rigby Taylor Ltd | Grounds Maintenance | Parks/Open Spaces & Playing Fields | 1,194.12 | 238.82 | 1,432.94 | 23/02/2022 |
| Rigby Taylor Ltd | Grounds Maintenance | Parks/Open Spaces & Playing Fields | 1,485.00 | 297.00 | 1,782.00 | 04/03/2022 |
| Rigby Taylor Ltd | Grounds Maintenance | Playground Grds Maint | 2,272.00 | 454.40 | 2,726.40 | 08/03/2022 |
| Rigby Taylor Ltd | Grounds Maintenance | Housing Grd Maint | 71.35 | 14.27 | 1,712.40 | 09/03/2022 |
| Rigby Taylor Ltd | Grounds Maintenance | Housing Grd Maint | 1,355.65 | 271.13 | 1,712.40 | 09/03/2022 |
| Rigby Taylor Ltd | Grounds Maintenance | Street Cleansing | 1,497.00 | 299.40 | 1,796.40 | 15/03/2022 |
| Rigby Taylor Ltd | Grounds Maintenance | Parks/Open Spaces & Playing Fields | 699.84 | 139.97 | 839.81 | 16/03/2022 |
| Rigby Taylor Ltd | Grounds Maintenance | Parks/Open Spaces & Playing Fields | 3,800.00 | 760.00 | 4,560.00 | 23/03/2022 |
| Rising Stars Nursery Ltd | Private Nurseries | EY SEN Inclusion Fund | 900.00 | 0.00 | 900.00 | 02/03/2022 |
| Rising Stars Nursery Ltd | Private Nurseries | 2 year old offer | 2,188.80 | 0.00 | 2,188.80 | 08/03/2022 |
| Rising Stars Nursery Ltd | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 13,797.00 | 0.00 | 13,797.00 | 10/01/2022 |
| Rising Stars Nursery Ltd | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 16,781.70 | 0.00 | 16,781.70 | 02/03/2022 |
| RMD Enterprises Ltd | Residential Placemnt | COVID-19 Public Health | 2,684.00 | 0.00 | 2,684.00 | 24/02/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | 652.29 | 0.00 | 652.29 | 24/02/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | 1,130.62 | 0.00 | 1,130.62 | 24/02/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 2,204.71 | 0.00 | 1,704.62 | 25/01/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | -500.09 | 0.00 | 1,704.62 | 25/01/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 2,600.00 | 0.00 | 1,711.64 | 24/02/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | -888.36 | 0.00 | 1,711.64 | 24/02/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 2,600.00 | 0.00 | 1,714.00 | 24/02/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | -896.00 | 0.00 | 1,714.00 | 24/02/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 2,878.57 | 0.00 | 1,895.03 | 25/01/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | -983.54 | 0.00 | 1,895.03 | 25/01/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 2,878.57 | 0.00 | 1,895.03 | 28/03/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | -983.54 | 0.00 | 1,895.03 | 28/03/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 2,878.57 | 0.00 | 1,897.64 | 25/01/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | -980.93 | 0.00 | 1,897.64 | 25/01/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 2,878.57 | 0.00 | 1,897.64 | 28/03/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | -980.93 | 0.00 | 1,897.64 | 28/03/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 2,684.00 | 0.00 | 1,956.24 | 24/02/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | -727.76 | 0.00 | 1,956.24 | 24/02/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 2,971.57 | 0.00 | 2,165.83 | 28/03/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | -805.74 | 0.00 | 2,165.83 | 28/03/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 2,971.57 | 0.00 | 2,165.84 | 25/01/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | -805.73 | 0.00 | 2,165.84 | 25/01/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Interim Funding | 2,880.00 | 0.00 | 2,880.00 | 24/02/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 3,000.00 | 0.00 | 3,000.00 | 24/02/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Interim Funding | 3,188.57 | 0.00 | 3,188.57 | 25/01/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Interim Funding | 3,188.57 | 0.00 | 3,188.57 | 28/03/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | 500.09 | 0.00 | 3,256.87 | 24/02/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 6,518.29 | 0.00 | 3,256.87 | 24/02/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | -3,761.51 | 0.00 | 3,256.87 | 24/02/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 3,321.43 | 0.00 | 3,321.43 | 25/01/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 3,321.43 | 0.00 | 3,321.43 | 28/03/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 3,355.00 | 0.00 | 3,355.00 | 28/03/2022 |
| RMD Enterprises Ltd | Misc Supp & Serv Cst | COVID-19 Public Health | 1,200.00 | 0.00 | 1,200.00 | 14/02/2022 |
| RMD Enterprises Ltd | Misc Supp & Serv Cst | COVID-19 Public Health | 1,287.68 | 0.00 | 1,287.68 | 03/03/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 2,500.00 | 0.00 | 1,884.28 | 24/02/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | -615.72 | 0.00 | 1,884.28 | 24/02/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 2,767.85 | 0.00 | 2,086.16 | 28/03/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | -681.69 | 0.00 | 2,086.16 | 28/03/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 2,767.86 | 0.00 | 2,086.17 | 25/01/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | -681.69 | 0.00 | 2,086.17 | 25/01/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 2,684.00 | 0.00 | 2,099.20 | 24/02/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | -584.80 | 0.00 | 2,099.20 | 24/02/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Working Together - Learning Disability | 2,284.80 | 0.00 | 2,284.80 | 24/02/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 2,971.57 | 0.00 | 2,324.11 | 25/01/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | -647.46 | 0.00 | 2,324.11 | 25/01/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Long Term Care | 2,971.57 | 0.00 | 2,324.12 | 28/03/2022 |
| RMD Enterprises Ltd | Ad & Soc - Clint Chgs | Long Term Care | -647.45 | 0.00 | 2,324.12 | 28/03/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Working Together - Learning Disability | 2,529.60 | 0.00 | 2,529.60 | 25/01/2022 |
| RMD Enterprises Ltd | Residential Placemnt | Working Together - Learning Disability | 2,529.60 | 0.00 | 2,529.60 | 28/03/2022 |
| RMD Enterprises Ltd | Misc Supp & Serv Cst | Workforce Capacity C.19 Grant | 4,880.00 | 0.00 | 4,880.00 | 10/02/2022 |
| RMH Care Service Ltd | Misc Supp & Serv Cst | COVID-19 Public Health | 600.00 | 0.00 | 600.00 | 14/02/2022 |
| RMH Care Service Ltd | Misc Supp & Serv Cst | COVID-19 Public Health | 643.84 | 0.00 | 643.84 | 03/03/2022 |
| RMH Care Service Ltd | Misc Supp & Serv Cst | Workforce Capacity C.19 Grant | 3,440.00 | 0.00 | 3,440.00 | 10/02/2022 |
| Roadvert Ltd | Misc Transport | Communications | 1,260.00 | 252.00 | 1,512.00 | 31/01/2022 |
| Robert Cameron | Legal Fees | Barnet Council Legal Services | 1,000.00 | 200.00 | 1,200.00 | 18/01/2022 |
| Robert Cameron | Legal Fees | Divisional Director Targeted Services | 800.00 | 160.00 | 960.00 | 28/02/2022 |
| Robertson Rumsey Limited | Other Professionals | Pension Fund Investment-Admin | 3,750.00 | 0.00 | 3,750.00 | 16/02/2022 |
| Robin Green | Legal Fees | Barnet Council Legal Services | 2,475.00 | 495.00 | 2,970.00 | 28/03/2022 |
| Robinson Low Francis LLP | Activity Leaders | Cap - Culture | 1,500.00 | 300.00 | 1,800.00 | 09/02/2022 |
| Robinson Low Francis LLP | Activity Leaders | Cap - Culture | 906.61 | 181.32 | 1,087.93 | 07/03/2022 |
| Rogers Geotechnical Services Ltd | Other Professionals | Harrow Museum | 1,796.40 | 359.28 | 2,155.68 | 24/01/2022 |
| Rooks Heath High School | Catering | Household Support Grant | 4,320.00 | 0.00 | 4,320.00 | 03/02/2022 |
| Rooks Heath High School | Catering | Household Support Grant | 9,735.00 | 0.00 | 9,735.00 | 23/03/2022 |
| Rooks Heath High School | Grants and Subscript | CLA Pupil Premium Grant | 500.00 | 0.00 | 500.00 | 10/02/2022 |
| Rooks Heath High School | Grants and Subscript | CLA Pupil Premium Grant | 500.00 | 0.00 | 500.00 | 10/02/2022 |
| Rooks Heath High School | Grants and Subscript | CLA Pupil Premium Grant | 500.00 | 0.00 | 500.00 | 11/03/2022 |
| Rooks Heath High School | Grants and Subscript | CLA Pupil Premium Grant | 500.00 | 0.00 | 500.00 | 11/03/2022 |
| Rooks Heath Nursery School | Private Nurseries | EY SEN Inclusion Fund | 1,200.00 | 0.00 | 1,200.00 | 02/03/2022 |
| Rooks Heath Nursery School | Private Nurseries | 2 year old offer | 1,641.60 | 0.00 | 1,641.60 | 10/01/2022 |
| Rooks Heath Nursery School | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 4,828.95 | 0.00 | 4,828.95 | 10/01/2022 |
| Rooks Heath Nursery School | Private Nurseries | 2 year old offer | 5,472.00 | 0.00 | 5,472.00 | 08/03/2022 |
| Rooks Heath Nursery School | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 9,529.53 | 0.00 | 9,529.53 | 02/03/2022 |
| Rosie Walker T/A Successful Diabetes | Staff training - Gen | SAQS Training | 1,000.00 | 0.00 | 1,000.00 | 04/01/2022 |
| Rosie Walker T/A Successful Diabetes | Staff training - Gen | SAQS Training | 1,000.00 | 0.00 | 1,000.00 | 21/03/2022 |
| Route To Transition Ltd | Foster Payments | Asylum Client Expenditure | 3,119.98 | 0.00 | 3,119.98 | 10/03/2022 |
| Route To Transition Ltd | Foster Payments | Asylum Client Expenditure | 3,454.30 | 0.00 | 3,454.30 | 13/01/2022 |
| Route To Transition Ltd | Foster Payments | Asylum Client Expenditure | 3,454.30 | 0.00 | 3,454.30 | 10/02/2022 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 3,000.00 | 0.00 | 3,000.00 | 10/03/2022 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 3,000.00 | 0.00 | 3,000.00 | 10/03/2022 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 3,000.00 | 0.00 | 3,000.00 | 10/03/2022 |
| Route To Transition Ltd | Semi Independent | Childrens Placements | 3,119.98 | 0.00 | 3,119.98 | 10/03/2022 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 3,321.43 | 0.00 | 3,321.43 | 13/01/2022 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 3,321.43 | 0.00 | 3,321.43 | 13/01/2022 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 3,321.43 | 0.00 | 3,321.43 | 13/01/2022 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 3,321.43 | 0.00 | 3,321.43 | 10/02/2022 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 3,321.43 | 0.00 | 3,321.43 | 10/02/2022 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 3,321.43 | 0.00 | 3,321.43 | 10/03/2022 |
| Route To Transition Ltd | Semi Independent | Childrens Placements | 3,454.30 | 0.00 | 3,454.30 | 13/01/2022 |
| Route To Transition Ltd | Semi Independent | Childrens Placements | 3,454.30 | 0.00 | 3,454.30 | 10/02/2022 |
| Rowlands Avenue Pre-School | Private Nurseries | 2 year old offer | 1,550.40 | 0.00 | 1,550.40 | 08/03/2022 |
| Rowlands Avenue Pre-School | Private Nurseries | 2 year old offer | 2,143.20 | 0.00 | 2,143.20 | 10/01/2022 |
| Rowlands Avenue Pre-School | Private Nurseries | EY SEN Inclusion Fund | 2,500.00 | 0.00 | 2,500.00 | 02/03/2022 |
| Rowlands Avenue Pre-School | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 7,838.82 | 0.00 | 7,838.82 | 02/03/2022 |
| Rowlands Avenue Pre-School | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 17,936.10 | 0.00 | 17,936.10 | 10/01/2022 |
| Rowlands Avenue Pre-School | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 16,896.00 | 0.00 | 16,896.00 | 02/03/2022 |
| Roxeth Mead School | Private Nurseries | EY SEN Inclusion Fund | 900.00 | 0.00 | 900.00 | 23/02/2022 |
| Roxmead Nursery School | Private Nurseries | EY SEN Inclusion Fund | 1,363.90 | 0.00 | 1,363.90 | 23/02/2022 |
| Roxmead Nursery School | Private Nurseries | EY SEN Inclusion Fund | 1,627.50 | 0.00 | 1,627.50 | 31/03/2022 |

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| 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 | 1.60 | 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 Blin | Residential Schools | TU - FE Colleges | 13,517.00 | 0.00 | 13,517.00 | 21/01/2022 |
| Royal National College for the Blin | Residential Schools | TU - FE Colleges | 18,458.34 | 0.00 | 18,458.34 | 21/01/2022 |
| Royal National Institute for the Bl | Other Professionals | Children's Sensory Team | 595.50 | 119.10 | 714.60 | 25/01/2022 |
| Royal National Institute for the Bl | Other Professionals | Children's Sensory Team | 595.50 | 119.10 | 714.60 | 02/03/2022 |
| Royal National Institute for the Bl | Other Professionals | Children's Sensory Team | 1,795.00 | 359.00 | 2,154.00 | 02/03/2022 |
| Royal National Institute for the Bl | 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 | -930.80 | 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 | -930.80 | 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 | -930.80 | 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 | -930.80 | 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 | -930.80 | 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 |

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|------------------------------|-----------------------|--|-------------|----------|-------------|------------|
| RUISLIP NURSING HOME | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 3,695.38 | 25/01/2022 |
| RUISLIP NURSING HOME | Nursing Care | Long Term Care | 7,400.00 | 0.00 | 3,700.00 | 24/02/2022 |
| RUISLIP NURSING HOME | Rec Cost Ext Non-Vat | Long Term Care | -3,700.00 | 0.00 | 3,700.00 | 24/02/2022 |
| RUISLIP NURSING HOME | Nursing Care | Long Term Care | 8,192.85 | 0.00 | 4,096.42 | 28/03/2022 |
| RUISLIP NURSING HOME | Rec Cost Ext Non-Vat | Long Term Care | -4,096.43 | 0.00 | 4,096.42 | 28/03/2022 |
| RUISLIP NURSING HOME | Nursing Care | Long Term Care | 8,192.86 | 0.00 | 4,096.43 | 25/01/2022 |
| RUISLIP NURSING HOME | Rec Cost Ext Non-Vat | Long Term Care | -4,096.43 | 0.00 | 4,096.43 | 25/01/2022 |
| RUISLIP NURSING HOME | Nursing Care | Long Term Care | 11,571.43 | 0.00 | 9,400.63 | 24/02/2022 |
| RUISLIP NURSING HOME | Rec Cost Ext Non-Vat | Long Term Care | -2,170.80 | 0.00 | 9,400.63 | 24/02/2022 |
| RUISLIP NURSING HOME | Residential Placement | Long Term Care | 11,678.57 | 0.00 | 11,678.57 | 24/02/2022 |
| RUISLIP NURSING HOME | Nursing Care | Long Term Care | 49,400.00 | 0.00 | 39,674.77 | 24/02/2022 |
| RUISLIP NURSING HOME | Rec Cost Ext Non-Vat | Long Term Care | -9,725.23 | 0.00 | 39,674.77 | 24/02/2022 |
| Rushey Green Nursery Ltd | Soc. Serv Client DP | Children Looked After Team 1 | 695.00 | 0.00 | 695.00 | 07/03/2022 |
| Rushey Green Nursery Ltd | Soc. Serv Client DP | Children Looked After Team 1 | 790.00 | 0.00 | 790.00 | 24/01/2022 |
| Ruskin Mill Trust Ltd | Residential Placemnt | Working Together - Learning Disability | 11,755.84 | 0.00 | 11,755.84 | 24/02/2022 |
| Ruskin Mill Trust Ltd | Residential Placemnt | Working Together - Learning Disability | 13,015.39 | 0.00 | 13,015.39 | 25/01/2022 |
| Ruskin Mill Trust Ltd | Residential Placemnt | Working Together - Learning Disability | 13,015.40 | 0.00 | 13,015.40 | 28/03/2022 |
| Ruth Cabeza | Legal Fees | Hounslow Inter Authority Agreement | 1,250.00 | 250.00 | 1,500.00 | 21/02/2022 |
| S & A Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 434.00 | 86.80 | 520.80 | 14/03/2022 |
| S & A Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 462.00 | 92.40 | 554.40 | 24/02/2022 |
| S & A Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 462.00 | 92.40 | 554.40 | 24/02/2022 |
| S & A Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 490.00 | 98.00 | 588.00 | 27/01/2022 |
| S & A Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 610.00 | 101.60 | 711.60 | 28/02/2022 |
| S & A Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 574.00 | 114.80 | 688.80 | 27/01/2022 |
| S & A Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 588.00 | 117.60 | 705.60 | 24/02/2022 |
| S & A Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 728.00 | 145.60 | 873.60 | 27/01/2022 |
| S & A Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 882.00 | 176.40 | 1,058.40 | 31/01/2022 |
| S A H Nursing Homes Ltd | Nursing Care | Long Term Care | 3,026.48 | 0.00 | 2,459.64 | 24/02/2022 |
| S A H Nursing Homes Ltd | Rec Cost Ext Non-Vat | Long Term Care | -566.84 | 0.00 | 2,459.64 | 24/02/2022 |
| S A H Nursing Homes Ltd | Nursing Care | Long Term Care | 3,350.74 | 0.00 | 2,723.16 | 28/03/2022 |
| S A H Nursing Homes Ltd | Rec Cost Ext Non-Vat | Long Term Care | -627.58 | 0.00 | 2,723.16 | 28/03/2022 |
| S A H Nursing Homes Ltd | Nursing Care | Long Term Care | 32,642.75 | 0.00 | 3,166.85 | 25/01/2022 |
| S A H Nursing Homes Ltd | Nursing Care | Long Term Care | -28,842.14 | 0.00 | 3,166.85 | 25/01/2022 |
| S A H Nursing Homes Ltd | Rec Cost Ext Non-Vat | Long Term Care | -633.76 | 0.00 | 3,166.85 | 25/01/2022 |
| Safespaces (Cornholme) Ltd | Landlrd Rprs Ext Cts | Cap - Housing | 7,094.13 | 1,418.82 | 8,512.95 | 16/02/2022 |
| Saimol Trading Company | Private Contractors | Cap- Enterprise and Planning | 15,954.55 | 3,190.91 | 19,145.46 | 22/02/2022 |
| Saimol Trading Company | Private Contractors | Cap- Enterprise and Planning | 3,797.00 | 759.40 | 4,556.40 | 25/01/2022 |
| Saimol Trading Company | Private Contractors | Cap- Enterprise and Planning | 14,364.00 | 2,872.80 | 17,236.80 | 25/01/2022 |
| Saimol Trading Company | Private Contractors | Policy and Research | 8,971.00 | 1,794.20 | 10,765.20 | 25/01/2022 |
| Saimol Trading Company | Misc Supp & Serv Cst | Estate Services | 1,042.50 | 208.50 | 1,251.00 | 09/02/2022 |
| Sally Homer | Legal Fees | Barnet Council Legal Services | 930.00 | 186.00 | 1,116.00 | 25/01/2022 |
| Salvatorian College | Legal Fees | Hounslow Inter Authority Agreement | 930.00 | 186.00 | 1,116.00 | 06/03/2022 |
| Salvatorian College | Catering | Household Support Grant | 1,515.00 | 0.00 | 1,515.00 | 23/02/2022 |
| Sam Protut | Catering | Household Support Grant | 3,597.00 | 0.00 | 3,597.00 | 23/03/2022 |
| Sammie Fern Ltd | Legal Fees | Hounslow Inter Authority Agreement | 760.00 | 152.00 | 912.00 | 23/03/2022 |
| Sammie Fern Ltd | Staff training - Gen | Training - Childrens Services | 525.00 | 0.00 | 525.00 | 21/03/2022 |
| Sammie Fern Ltd | Staff training - Gen | Training - Childrens Services | 600.00 | 0.00 | 600.00 | 24/03/2022 |
| Sanrock Community Care Ltd | Staff training - Gen | Training - Childrens Services | 2,625.00 | 0.00 | 2,625.00 | 17/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | COVID-19 Public Health | -674.03 | 0.00 | -674.03 | 28/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | COVID-19 Public Health | -680.80 | 0.00 | -680.80 | 27/02/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | COVID-19 Public Health | -674.03 | 0.00 | -674.03 | 28/03/2022 |
| Sanrock Community Care Ltd | Residential Placemnt | Long Term Care | -119,250.00 | 0.00 | -119,250.00 | 27/01/2022 |
| Sanrock Community Care Ltd | Residential Placemnt | Long Term Care | -60,000.00 | 0.00 | -60,000.00 | 27/01/2022 |
| Sanrock Community Care Ltd | Residential Placemnt | Interim Funding | -39,742.85 | 0.00 | -39,742.85 | 28/03/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -9,185.47 | 0.00 | -9,185.47 | 28/03/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -4,704.22 | 0.00 | -4,704.22 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -2,373.13 | 0.00 | -2,373.13 | 27/01/2022 |
| Sanrock Community Care Ltd | Residential Placemnt | Interim Funding | -1,987.15 | 0.00 | -1,987.15 | 28/02/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Interim Funding | -1,754.94 | 0.00 | -1,754.94 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -1,239.78 | 0.00 | -1,239.78 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -1,239.78 | 0.00 | -1,239.78 | 28/03/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -1,119.80 | 0.00 | -1,119.80 | 28/02/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -1,042.89 | 0.00 | -1,042.89 | 28/03/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -1,042.88 | 0.00 | -1,042.88 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Interim Funding | -1,027.10 | 0.00 | -1,027.10 | 28/02/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -947.10 | 0.00 | -947.10 | 28/03/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -947.09 | 0.00 | -947.09 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -941.96 | 0.00 | -941.96 | 28/02/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -865.84 | 0.00 | -865.84 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -858.17 | 0.00 | -858.17 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -858.17 | 0.00 | -858.17 | 28/03/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -855.44 | 0.00 | -855.44 | 28/02/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -784.44 | 0.00 | -784.44 | 28/03/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -784.43 | 0.00 | -784.43 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -775.12 | 0.00 | -775.12 | 28/02/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -708.52 | 0.00 | -708.52 | 28/02/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -677.66 | 0.00 | -677.66 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -677.66 | 0.00 | -677.66 | 28/03/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Working Together - Learning Disability | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd | Ad & Soc - Clnl Chgs | Long Term Care | -674.03 | 0.00 | -674.03 | 27/01/2022 |
| Sanrock Community Care Ltd</ | | | | | | |

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|-----------------------------|-----------------------|---------------------------------------|------------|------|------------|------------|
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 3,000.00 | 0.00 | 3,000.00 | 27/01/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 3,000.00 | 0.00 | 3,000.00 | 27/01/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 3,000.00 | 0.00 | 3,000.00 | 27/01/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 3,214.29 | 0.00 | 3,214.29 | 28/03/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 3,214.29 | 0.00 | 3,214.29 | 28/03/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 3,214.29 | 0.00 | 3,214.29 | 28/03/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 3,214.29 | 0.00 | 3,214.29 | 28/03/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 3,214.29 | 0.00 | 3,214.29 | 28/03/2022 |
| Sancroft Community Care Ltd | Residential Placement | Self funders L.T. - Adult Social Care | 3,214.29 | 0.00 | 3,214.29 | 28/03/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 3,321.43 | 0.00 | 3,321.43 | 28/02/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 3,321.43 | 0.00 | 3,321.43 | 28/02/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 3,321.43 | 0.00 | 3,321.43 | 28/02/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 3,321.43 | 0.00 | 3,321.43 | 28/02/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 3,321.43 | 0.00 | 3,321.43 | 28/02/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 3,321.43 | 0.00 | 3,321.43 | 28/02/2022 |
| Sancroft Community Care Ltd | Residential Placement | Self funders L.T. - Adult Social Care | 3,321.43 | 0.00 | 3,321.43 | 28/02/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 3,762.82 | 0.00 | 3,762.82 | 28/02/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 3,850.00 | 0.00 | 3,850.00 | 27/01/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 4,125.00 | 0.00 | 4,125.00 | 28/03/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 4,262.50 | 0.00 | 4,262.50 | 28/02/2022 |
| Sancroft Community Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | 4,377.72 | 0.00 | 4,377.72 | 28/03/2022 |
| Sancroft Community Care Ltd | Misc Supp & Serv Cst | COVID-19 Public Health | 4,650.00 | 0.00 | 4,650.00 | 14/02/2022 |
| Sancroft Community Care Ltd | Residential Placement | Self funders L.T. - Adult Social Care | 4,714.29 | 0.00 | 4,714.29 | 28/03/2022 |
| Sancroft Community Care Ltd | Residential Placement | Self funders L.T. - Adult Social Care | 4,871.43 | 0.00 | 4,871.43 | 28/02/2022 |
| Sancroft Community Care Ltd | Misc Supp & Serv Cst | COVID-19 Public Health | 4,989.76 | 0.00 | 4,989.76 | 03/03/2022 |
| Sancroft Community Care Ltd | Misc Supp & Serv Cst | Workforce Capacity C.19 Grant | 13,160.00 | 0.00 | 13,160.00 | 10/02/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 13,200.00 | 0.00 | 13,200.00 | 27/01/2022 |
| Sancroft Community Care Ltd | Residential Placement | Self funders L.T. - Adult Social Care | 33,625.96 | 0.00 | 33,625.96 | 27/01/2022 |
| Sancroft Community Care Ltd | Residential Placement | Interim Funding | 40,857.15 | 0.00 | 40,857.15 | 28/03/2022 |
| Sancroft Community Care Ltd | Residential Placement | Self funders L.T. - Adult Social Care | 60,000.00 | 0.00 | 60,000.00 | 27/01/2022 |
| Sancroft Community Care Ltd | Residential Placement | Interim Funding | 78,110.00 | 0.00 | 78,110.00 | 27/01/2022 |
| Sancroft Community Care Ltd | Residential Placement | Self funders L.T. - Adult Social Care | 122,250.00 | 0.00 | 122,250.00 | 27/01/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 103,136.40 | 0.00 | 122,698.04 | 27/01/2022 |
| Sancroft Community Care Ltd | Rents | Long Term Care | 19,561.64 | 0.00 | 122,698.04 | 27/01/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 110,503.29 | 0.00 | 131,462.19 | 28/03/2022 |
| Sancroft Community Care Ltd | Rents | Long Term Care | 20,958.90 | 0.00 | 131,462.19 | 28/03/2022 |
| Sancroft Community Care Ltd | Residential Placement | Long Term Care | 114,186.73 | 0.00 | 135,844.26 | 28/02/2022 |
| Sancroft Community Care Ltd | Rents | Long Term Care | 21,657.53 | 0.00 | 135,844.26 | 28/02/2022 |
| Sanctuary Care Ltd | Nursing Care | COVID-19 Public Health | 3,468.16 | 0.00 | 3,468.16 | 28/03/2022 |
| Sanctuary Care Ltd | Residential Placement | COVID-19 Public Health | 5,400.00 | 0.00 | 5,400.00 | 28/03/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | 1,130.62 | 0.00 | -6,761.50 | 25/01/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | 1,393.60 | 0.00 | -6,761.50 | 25/01/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | -9,285.72 | 0.00 | -6,761.50 | 25/01/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | 376.91 | 0.00 | -1,273.16 | 24/02/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | 455.60 | 0.00 | -1,273.16 | 24/02/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | -2,105.67 | 0.00 | -1,273.16 | 24/02/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,494.52 | 0.00 | 743.68 | 24/02/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -2,000.44 | 0.00 | 743.68 | 24/02/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 743.68 | 24/02/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,868.93 | 0.00 | 823.36 | 25/01/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -2,214.77 | 0.00 | 823.36 | 25/01/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 823.36 | 25/01/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,868.94 | 0.00 | 823.36 | 28/03/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -2,214.78 | 0.00 | 823.36 | 28/03/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 823.36 | 28/03/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,468.16 | 0.00 | 1,120.48 | 24/02/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -1,597.28 | 0.00 | 1,120.48 | 24/02/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 1,120.48 | 24/02/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,040.36 | 0.00 | 1,145.48 | 24/02/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -1,144.48 | 0.00 | 1,145.48 | 24/02/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 1,145.48 | 24/02/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,839.75 | 0.00 | 1,240.53 | 25/01/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -1,768.42 | 0.00 | 1,240.53 | 25/01/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 1,240.53 | 25/01/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,839.75 | 0.00 | 1,240.54 | 28/03/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -1,768.41 | 0.00 | 1,240.54 | 28/03/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 1,240.54 | 28/03/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,366.11 | 0.00 | 1,268.21 | 25/01/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -1,267.10 | 0.00 | 1,268.21 | 25/01/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 1,268.21 | 25/01/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,366.12 | 0.00 | 1,268.21 | 28/03/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -1,267.11 | 0.00 | 1,268.21 | 28/03/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 1,268.21 | 28/03/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,497.76 | 0.00 | 1,348.04 | 24/02/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -1,399.32 | 0.00 | 1,348.04 | 24/02/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 1,348.04 | 24/02/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,872.52 | 0.00 | 1,492.47 | 25/01/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -1,549.25 | 0.00 | 1,492.47 | 25/01/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 1,492.47 | 25/01/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,872.52 | 0.00 | 1,492.48 | 28/03/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -1,549.24 | 0.00 | 1,492.48 | 28/03/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 1,492.48 | 28/03/2022 |
| Sanctuary Care Ltd | Residential Placement | Long Term Care | 2,960.00 | 0.00 | 1,594.40 | 24/02/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -1,365.60 | 0.00 | 1,594.40 | 24/02/2022 |
| Sanctuary Care Ltd | Residential Placement | Long Term Care | 3,277.14 | 0.00 | 1,765.23 | 25/01/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -1,511.91 | 0.00 | 1,765.23 | 25/01/2022 |
| Sanctuary Care Ltd | Residential Placement | Long Term Care | 3,277.15 | 0.00 | 1,765.23 | 28/03/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -1,511.92 | 0.00 | 1,765.23 | 28/03/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | 1,804.65 | 0.00 | 1,823.81 | 24/02/2022 |
| Sanctuary Care Ltd | Residential Placement | Long Term Care | 2,960.00 | 0.00 | 1,823.81 | 24/02/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -2,940.84 | 0.00 | 1,823.81 | 24/02/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,494.52 | 0.00 | 1,945.00 | 24/02/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -739.12 | 0.00 | 1,945.00 | 24/02/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 1,945.00 | 24/02/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,468.16 | 0.00 | 1,964.16 | 24/02/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -753.60 | 0.00 | 1,964.16 | 24/02/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 1,964.16 | 24/02/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,468.16 | 0.00 | 1,968.24 | 24/02/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -749.52 | 0.00 | 1,968.24 | 24/02/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 1,968.24 | 24/02/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,468.16 | 0.00 | 2,108.96 | 24/02/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -608.80 | 0.00 | 2,108.96 | 24/02/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 2,108.96 | 24/02/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,494.36 | 0.00 | 2,135.16 | 24/02/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -608.80 | 0.00 | 2,135.16 | 24/02/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 2,135.16 | 24/02/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,494.52 | 0.00 | 2,135.32 | 24/02/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -608.80 | 0.00 | 2,135.32 | 24/02/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 2,135.32 | 24/02/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,868.93 | 0.00 | 2,153.39 | 25/01/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -884.74 | 0.00 | 2,153.39 | 25/01/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,153.39 | 25/01/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,868.94 | 0.00 | 2,153.40 | 28/03/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -884.74 | 0.00 | 2,153.40 | 28/03/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,153.40 | 28/03/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,468.16 | 0.00 | 2,155.40 | 24/02/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -562.36 | 0.00 | 2,155.40 | 24/02/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 2,155.40 | 24/02/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,839.75 | 0.00 | 2,174.60 | 28/03/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -834.35 | 0.00 | 2,174.60 | 28/03/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,174.60 | 28/03/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,839.75 | 0.00 | 2,174.61 | 25/01/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -834.34 | 0.00 | 2,174.61 | 25/01/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,174.61 | 25/01/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,839.75 | 0.00 | 2,179.12 | 25/01/2022 |
| Sanctuary Care Ltd | Ad & Soc - Clint Chgs | Long Term Care | -829.83 | 0.00 | 2,179.12 | 25/01/2022 |
| Sanctuary Care Ltd | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 2,179.12 | 25/01/2022 |
| Sanctuary Care Ltd | Nursing Care | Long Term Care | 3,839.75 | 0.00 | 2,179.13 | 28/03/2022 |

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| 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 | 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 |

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|---|-----------------------|--|-----------|----------|-----------|------------|
| 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 | 5,522.40 | 24/02/2022 |
| Sanctuary Home Care Limited | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -425.60 | 0.00 | 5,522.40 | 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 |
| Santa Care Homes | 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 |
| Sarah121Hooper Ltd | Consultants Fees | Safeguarding Adults & Quality Assurance | 1,664.82 | 0.00 | 1,664.82 | 17/01/2022 |
| Sarah121Hooper 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 Emin | 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 | 1,036.00 | 207.20 | 1,243.20 | 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 | 05/01/2022 |
| 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 |

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|-------------------------------------|-----------------------|--|------------|----------|------------|------------|
| 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 | 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 | 2,390.84 | 0.00 | 2,390.84 | 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-I 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 | Supptd Accommodation | Working Together - Learning Disability | 540.00 | 0.00 | 540.00 | 24/02/2022 |
| Seva Care Group | Supptd Accommodation | Working Together - Learning Disability | 597.85 | 0.00 | 597.85 | 28/03/2022 |
| Seva Care Group | Supptd 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 |

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|----------------------------------|-------------------------|--|-----------|------|-----------|------------|
| Seva Care Group | Respite Costs | Working Together - Learning Disability | 900.00 | 0.00 | 900.00 | 28/03/2022 |
| Seva Care Group | Respite Costs | Long Term Team - LD | 1,065.74 | 0.00 | 1,045.01 | 24/02/2022 |
| Seva Care Group | Adts & Soc - Clint Chgs | Long Term Team - LD | -14.51 | 0.00 | 1,045.01 | 24/02/2022 |
| Seva Care Group | Adts & Soc - Net PBs | Long Term Team - LD | -6.22 | 0.00 | 1,045.01 | 24/02/2022 |
| Seva Care Group | Respite Costs | Working Together - Learning Disability | 1,140.00 | 0.00 | 1,049.36 | 25/01/2022 |
| Seva Care Group | Adts & Soc - Net PBs | Working Together - Learning Disability | -90.64 | 0.00 | 1,049.36 | 25/01/2022 |
| Seva Care Group | Respite Costs | Working Together - Learning Disability | 1,140.00 | 0.00 | 1,051.24 | 24/02/2022 |
| Seva Care Group | Adts & Soc - Net PBs | Working Together - Learning Disability | -88.76 | 0.00 | 1,051.24 | 24/02/2022 |
| Seva Care Group | Respite Costs | Working Together - Learning Disability | 1,328.57 | 0.00 | 1,328.57 | 25/01/2022 |
| Seva Care Group | Respite Costs | Working Together - Learning Disability | 2,127.86 | 0.00 | 1,998.45 | 25/01/2022 |
| Seva Care Group | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -129.41 | 0.00 | 1,998.45 | 25/01/2022 |
| Seva Care Group | Respite Costs | Working Together - Learning Disability | 2,200.00 | 0.00 | 2,200.00 | 24/02/2022 |
| Seva Care Group | Respite Costs | Working Together - Learning Disability | 2,340.00 | 0.00 | 2,340.00 | 25/01/2022 |
| Seva Care Group | Respite Costs | Working Together - Learning Disability | 2,640.00 | 0.00 | 2,462.49 | 25/01/2022 |
| Seva Care Group | Adts & Soc - Net PBs | Working Together - Learning Disability | -177.51 | 0.00 | 2,462.49 | 25/01/2022 |
| Seva Care Group | Respite Costs | Working Together - Learning Disability | 2,861.23 | 0.00 | 2,758.63 | 25/01/2022 |
| Seva Care Group | Adts & Soc - Net PBs | Working Together - Learning Disability | -102.60 | 0.00 | 2,758.63 | 25/01/2022 |
| Seva Care Group | Supptd Accommodation | Working Together - Learning Disability | 3,400.00 | 0.00 | 3,400.00 | 24/02/2022 |
| Seva Care Group | Residential Placemnt | Working Together - Learning Disability | 3,532.00 | 0.00 | 3,532.00 | 24/02/2022 |
| Seva Care Group | Supptd Accommodation | Working Together - Learning Disability | 3,764.28 | 0.00 | 3,764.28 | 28/03/2022 |
| Seva Care Group | Supptd Accommodation | Working Together - Learning Disability | 3,764.29 | 0.00 | 3,764.29 | 10/01/2022 |
| Seva Care Group | Misc Supp & Serv Cst | Workforce Capacity C-19 Grant | 3,800.00 | 0.00 | 3,800.00 | 10/02/2022 |
| Seva Care Group | Supptd Accommodation | Working Together - Learning Disability | 3,888.00 | 0.00 | 3,888.00 | 24/02/2022 |
| Seva Care Group | Residential Placemnt | Working Together - Learning Disability | 3,910.43 | 0.00 | 3,910.43 | 25/01/2022 |
| Seva Care Group | Residential Placemnt | Working Together - Learning Disability | 3,910.43 | 0.00 | 3,910.43 | 28/03/2022 |
| Seva Care Group | Supptd Accommodation | Working Together - Learning Disability | 3,950.40 | 0.00 | 3,950.40 | 24/02/2022 |
| Seva Care Group | Residential Placemnt | Working Together - Learning Disability | 4,000.00 | 0.00 | 4,000.00 | 24/02/2022 |
| Seva Care Group | Supptd Accommodation | Working Together - Learning Disability | 4,248.00 | 0.00 | 4,248.00 | 24/02/2022 |
| Seva Care Group | Supptd Accommodation | Working Together - Learning Disability | 4,304.57 | 0.00 | 4,304.57 | 26/01/2022 |
| Seva Care Group | Supptd Accommodation | Working Together - Learning Disability | 4,304.57 | 0.00 | 4,304.57 | 28/03/2022 |
| Seva Care Group | Supptd Accommodation | Working Together - Learning Disability | 4,373.65 | 0.00 | 4,373.65 | 28/03/2022 |
| Seva Care Group | Supptd Accommodation | Working Together - Learning Disability | 4,373.66 | 0.00 | 4,373.66 | 26/01/2022 |
| Seva Care Group | Residential Placemnt | Working Together - Learning Disability | 4,428.57 | 0.00 | 4,428.57 | 25/01/2022 |
| Seva Care Group | Residential Placemnt | Working Together - Learning Disability | 4,428.57 | 0.00 | 4,428.57 | 28/03/2022 |
| Seva Care Group | Supptd Accommodation | Working Together - Learning Disability | 4,703.14 | 0.00 | 4,703.14 | 26/01/2022 |
| Seva Care Group | Supptd Accommodation | Working Together - Learning Disability | 4,703.15 | 0.00 | 4,703.15 | 28/03/2022 |
| Seva Care Group | Residential Placemnt | Working Together - Learning Disability | 5,200.00 | 0.00 | 4,774.40 | 24/02/2022 |
| Seva Care Group | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -425.60 | 0.00 | 4,774.40 | 24/02/2022 |
| Seva Care Group | Residential Placemnt | Working Together - Learning Disability | 5,757.14 | 0.00 | 5,285.94 | 25/01/2022 |
| Seva Care Group | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -471.20 | 0.00 | 5,285.94 | 25/01/2022 |
| Seva Care Group | Residential Placemnt | Working Together - Learning Disability | 5,757.15 | 0.00 | 5,285.95 | 28/03/2022 |
| Seva Care Group | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -471.20 | 0.00 | 5,285.95 | 28/03/2022 |
| Seva Care Group | Respite Costs | Working Together - Learning Disability | 5,320.00 | 0.00 | 5,320.00 | 24/02/2022 |
| Seva Care Group | Respite Costs | Working Together - Learning Disability | 6,160.00 | 0.00 | 5,745.84 | 24/02/2022 |
| Seva Care Group | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -207.16 | 0.00 | 5,745.84 | 24/02/2022 |
| Seva Care Group | Adts & Soc - Net PBs | Working Together - Learning Disability | -207.10 | 0.00 | 5,745.84 | 24/02/2022 |
| Seva Care Group | Respite Costs | Working Together - Learning Disability | 5,890.00 | 0.00 | 5,890.00 | 28/03/2022 |
| Seva Care Group | Misc Supp & Serv Cst | Workforce Capacity C-19 Grant | 5,980.00 | 0.00 | 5,980.00 | 10/02/2022 |
| Seva Care Group | Supptd Accommodation | Working Together - Learning Disability | 6,800.68 | 0.00 | 6,641.24 | 24/02/2022 |
| Seva Care Group | Adts & Soc - Net PBs | Working Together - Learning Disability | -159.44 | 0.00 | 6,641.24 | 24/02/2022 |
| Seva Care Group | Residential Placemnt | Working Together - Learning Disability | 6,820.00 | 0.00 | 6,820.00 | 25/01/2022 |
| Seva Care Group | Supptd Accommodation | Working Together - Learning Disability | 7,529.32 | 0.00 | 7,352.80 | 26/01/2022 |
| Seva Care Group | Adts & Soc - Net PBs | Working Together - Learning Disability | -176.52 | 0.00 | 7,352.80 | 26/01/2022 |
| Seva Care Group | Supptd Accommodation | Working Together - Learning Disability | 7,529.33 | 0.00 | 7,352.80 | 28/03/2022 |
| Seva Care Group | Adts & Soc - Net PBs | Working Together - Learning Disability | -176.53 | 0.00 | 7,352.80 | 28/03/2022 |
| Seva Care Group | Respite Costs | Working Together - Learning Disability | 9,873.96 | 0.00 | 9,446.46 | 28/03/2022 |
| Seva Care Group | Adts & Soc - Net PBs | Working Together - Learning Disability | -427.50 | 0.00 | 9,446.46 | 28/03/2022 |
| Seva Care Group | Respite Costs | Working Together - Learning Disability | 18,620.00 | 0.00 | 18,380.39 | 25/01/2022 |
| Seva Care Group | Adts & Soc - Net PBs | Working Together - Learning Disability | -239.61 | 0.00 | 18,380.39 | 25/01/2022 |
| Seva Education Health & Care Ltd | Secure Placement | P-DSG Transport Educ - Ops | 520.00 | 0.00 | 520.00 | 26/01/2022 |
| Seva Education Health & Care Ltd | Secure Placement | P-DSG Transport Educ - Ops | 520.00 | 0.00 | 520.00 | 26/01/2022 |
| Seva Education Health & Care Ltd | Secure Placement | P-DSG Transport Educ - Ops | 880.00 | 0.00 | 880.00 | 26/01/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 444.00 | 0.00 | 532.80 | 15/02/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 444.00 | 0.00 | 532.80 | 16/03/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 458.78 | 0.00 | 550.52 | 19/01/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 524.32 | 0.00 | 629.17 | 15/02/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 524.32 | 0.00 | 629.17 | 16/03/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 555.00 | 0.00 | 668.00 | 19/01/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Personalisation | 771.00 | 0.00 | 930.12 | 15/02/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 1,080.00 | 0.00 | 1,296.00 | 15/02/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 1,080.00 | 0.00 | 1,296.00 | 16/03/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 144.00 | 0.00 | 1,440.00 | 19/01/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 1,080.00 | 0.00 | 1,440.00 | 19/01/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 1,080.00 | 0.00 | 1,440.00 | 16/03/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 144.00 | 0.00 | 1,440.00 | 16/03/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 1,260.00 | 0.00 | 1,512.00 | 19/01/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 156.00 | 0.00 | 1,560.00 | 15/02/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 1,170.00 | 0.00 | 1,560.00 | 15/02/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Personalisation | 1,332.00 | 0.00 | 1,598.40 | 15/02/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Personalisation | 1,332.00 | 0.00 | 1,598.40 | 16/03/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 1,572.36 | 0.00 | 1,886.83 | 15/02/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 1,572.36 | 0.00 | 1,886.83 | 16/03/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 1,650.96 | 0.00 | 1,981.15 | 19/01/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 1,584.00 | 0.00 | 2,092.80 | 15/02/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 192.00 | 0.00 | 2,092.80 | 15/02/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 1,584.00 | 0.00 | 2,092.80 | 16/03/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 192.00 | 0.00 | 2,092.80 | 16/03/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 1,800.00 | 0.00 | 2,160.00 | 15/02/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 1,800.00 | 0.00 | 2,160.00 | 16/03/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 1,890.00 | 0.00 | 2,268.00 | 19/01/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 240.00 | 0.00 | 2,400.00 | 15/02/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 1,800.00 | 0.00 | 2,400.00 | 15/02/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 240.00 | 0.00 | 2,400.00 | 16/03/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 240.00 | 0.00 | 2,400.00 | 16/03/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 252.00 | 0.00 | 2,520.00 | 19/01/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 1,890.00 | 0.00 | 2,520.00 | 19/01/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 192.00 | 0.00 | 3,072.00 | 19/01/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 2,400.00 | 0.00 | 3,072.00 | 19/01/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 192.00 | 0.00 | 3,072.00 | 15/02/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 2,400.00 | 0.00 | 3,072.00 | 15/02/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 192.00 | 0.00 | 3,072.00 | 16/03/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 2,400.00 | 0.00 | 3,072.00 | 16/03/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 240.00 | 0.00 | 3,120.00 | 15/02/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 2,400.00 | 0.00 | 3,120.00 | 15/02/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 240.00 | 0.00 | 3,120.00 | 15/02/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 2,400.00 | 0.00 | 3,120.00 | 16/03/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 240.00 | 0.00 | 3,120.00 | 16/03/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 2,400.00 | 0.00 | 3,120.00 | 16/03/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 240.00 | 0.00 | 3,120.00 | 16/03/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 2,400.00 | 0.00 | 3,120.00 | 16/03/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 240.00 | 0.00 | 3,120.00 | 16/03/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 2,520.00 | 0.00 | 3,276.00 | 19/01/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 252.00 | 0.00 | 3,276.00 | 19/01/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 2,520.00 | 0.00 | 3,276.00 | 19/01/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 252.00 | 0.00 | 3,276.00 | 19/01/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 3,000.00 | 0.00 | 3,840.00 | 15/02/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 3,000.00 | 0.00 | 3,840.00 | 15/02/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 3,000.00 | 0.00 | 3,840.00 | 16/03/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 240.00 | 0.00 | 3,840.00 | 16/03/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 3,240.00 | 0.00 | 3,888.00 | 15/02/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 3,240.00 | 0.00 | 3,888.00 | 16/03/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 3,150.00 | 0.00 | 4,032.00 | 19/01/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 252.00 | 0.00 | 4,032.00 | 19/01/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 3,402.00 | 0.00 | 4,082.40 | 19/01/2022 |
| Seva Education Health & Care Ltd | Day Care Payments | Working Together - Learning Disability | 3,267.00 | 0.00 | 4,316.40 | 19/01/2022 |
| Seva Education Health & Care Ltd | Travel Exps (public) | Working Together - Learning Disability | 396.00 | 0.00 | 4,316.40 | 19/01/2022 |
| Seva Education Health & Care Ltd | Residential Schools | Ind Residential Day School Placement | 10,666.67 | 0.00 | 10,666.67 | 10/01/2022 |
| Seva Education Health & Care Ltd | Residential Schools | Ind & Non Maint Res Sch | 18,666.67 | 0.00 | 18,666.67 | 20/02/2022 |

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|-------------------------------------|-----------------------|--|------------|----------|-----------|------------|
| 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 | -1,632.72 | 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 | 1,307.15 | 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 Bhachu | 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 |

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|-----------------------------------|-----------------------|--|-----------|----------|-----------|------------|
| 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 | 921.28 | 0.00 | 921.28 | 29/03/2022 |
| 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 |
| SirsiDynix | Other Professionals | Library Projects | 900.00 | 180.00 | 1,080.00 | 02/03/2022 |
| SirsiDynix | 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 | Cap - Housing | 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 | 5,069.28 | 08/02/2022 |
| Slade T/A Slade (London) | Build Maint Exit Cst | Housing Repairs | 6,049.35 | 1,209.67 | 7,259.02 | 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 | 1,806.08 | 10,836.47 | 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 |

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| 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) | Voids - Exit Costs | 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) | Voids - Exit Costs | 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 Activ | 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 | Management | | | | |
| Sonova UK Limited | Other Professionals | 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 | 105,680.45 | 01/02/2022 |
| Spencer & Arlington Ltd | Rec Cost Ext Non-Vat | Working Together - Learning Disability | -50,055.48 | 0.00 | 105,680.45 | 01/02/2022 |
| Spencer & Arlington Ltd | Supptd Accommodation | Working Together - Learning Disability | 197,909.14 | 0.00 | 119,575.97 | 01/02/2022 |
| Spencer & Arlington Ltd | Rec Cost Ext Non-Vat | Working Together - Learning Disability | -78,333.17 | 0.00 | 119,575.97 | 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 | 1,256.27 | 11/01/2022 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 146.59 | 0.00 | 1,256.27 | 11/01/2022 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 384.81 | 0.00 | 1,271.70 | 26/01/2022 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 886.89 | 0.00 | 1,271.70 | 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 | 2,721.75 | 04/02/2022 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 1,109.68 | 0.00 | 2,721.75 | 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 | 5,735.76 | 24/02/2022 |
| St Elizabeths Centre | Ad & Soc - Clint Chgs | Long Term Care | -425.64 | 0.00 | 5,735.76 | 24/02/2022 |
| St Elizabeths Centre | Rec Cost Ext Non-Vat | Long Term Care | -750.40 | 0.00 | 5,735.76 | 24/02/2022 |
| St Elizabeths Centre | Nursing Care | Long Term Care | 7,652.35 | 0.00 | 6,350.30 | 28/03/2022 |
| St Elizabeths Centre | Ad & Soc - Clint Chgs | Long Term Care | -471.25 | 0.00 | 6,350.30 | 28/03/2022 |
| St Elizabeths Centre | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 6,350.30 | 28/03/2022 |
| St Elizabeths Centre | Nursing Care | Long Term Care | 7,652.35 | 0.00 | 6,350.31 | 25/01/2022 |
| St Elizabeths Centre | Ad & Soc - Clint Chgs | Long Term Care | -471.24 | 0.00 | 6,350.31 | 25/01/2022 |
| St Elizabeths Centre | Rec Cost Ext Non-Vat | Long Term Care | -830.80 | 0.00 | 6,350.31 | 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 | 2,010.40 | 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 | 879.75 | 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 |

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| 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 | 24/02/2022 |
| Support for Living | Misc Supp & Serv Cst | COVID-19 Public Health | 675.00 | 0.00 | 675.00 | 14/02/2022 |
| Support for Living | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 1,688.56 | 0.00 | 1,879.60 | 24/02/2022 |
| Support for Living | Supptd 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 | Supptd 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 | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 1,869.47 | 0.00 | 2,080.98 | 28/03/2022 |
| Support for Living | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 1,869.48 | 0.00 | 2,080.99 | 26/01/2022 |
| Support for Living | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 2,054.72 | 0.00 | 2,343.52 | 24/02/2022 |
| Support for Living | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 2,009.64 | 0.00 | 2,366.56 | 24/02/2022 |
| Support for Living | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 2,073.72 | 0.00 | 2,568.40 | 24/02/2022 |
| Support for Living | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 2,274.87 | 0.00 | 2,594.61 | 26/01/2022 |
| Support for Living | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 2,274.87 | 0.00 | 2,594.61 | 28/03/2022 |
| Support for Living | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 2,163.04 | 0.00 | 2,609.28 | 24/02/2022 |
| Support for Living | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 2,224.96 | 0.00 | 2,620.12 | 26/01/2022 |
| Support for Living | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 2,224.96 | 0.00 | 2,620.12 | 28/03/2022 |
| Support for Living | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 2,295.90 | 0.00 | 2,843.58 | 26/01/2022 |
| Support for Living | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 2,295.91 | 0.00 | 2,843.60 | 28/03/2022 |
| Support for Living | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 2,394.79 | 0.00 | 2,888.84 | 26/01/2022 |
| Support for Living | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 2,394.80 | 0.00 | 2,888.85 | 28/03/2022 |
| Support for Living | Supptd 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 | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 4,969.72 | 0.00 | 5,224.02 | 24/02/2022 |
| Support for Living | Supptd Accommodation | Working Together - Learning Disability | 3,669.84 | 0.00 | 5,446.64 | 24/02/2022 |
| Support for Living | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 3,113.08 | 0.00 | 5,502.04 | 24/02/2022 |
| Support for Living | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 5,502.19 | 0.00 | 5,502.19 | 28/03/2022 |
| Support for Living | Supptd 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 | 2,112.51 | 0.00 | 6,030.20 | 26/01/2022 |
| Support for Living | Supptd Accommodation | Working Together - Learning Disability | -145.35 | 0.00 | 6,030.20 | 26/01/2022 |
| Support for Living | Supptd Accommodation | Working Together - Learning Disability | 4,063.03 | 0.00 | 6,030.22 | 28/03/2022 |
| Support for Living | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 3,446.62 | 0.00 | 6,091.54 | 26/01/2022 |
| Support for Living | Supptd 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 | Supptd Accommodation | Working Together - Learning Disability | 3,446.63 | 0.00 | 6,091.55 | 28/03/2022 |
| Support for Living | Supptd 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 | Grounds Maintenance | 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 | Reablmnt Care Client | COVID-19 Public Health | 885.28 | 0.00 | 517.58 | 28/03/2022 |
| Sure Care Harrow and Watford | Reablmnt Care Client | Personalisation | -367.70 | 0.00 | 517.58 | 28/03/2022 |
| Sure Care Harrow and Watford | Reablmnt Care Client | COVID-19 Public Health | 852.04 | 0.00 | 573.52 | 18/01/2022 |
| Sure Care Harrow and Watford | Reablmnt Care Client | Personalisation | -278.52 | 0.00 | 573.52 | 18/01/2022 |
| Sure Care Harrow and Watford | Reablmnt Care Client | COVID-19 Public Health | 592.39 | 0.00 | 592.39 | 16/03/2022 |
| Sure Care Harrow and Watford | Reablmnt Care Client | COVID-19 Public Health | 597.78 | 0.00 | 597.78 | 16/03/2022 |
| Sure Care Harrow and Watford | Reablmnt Care Client | COVID-19 Public Health | 603.93 | 0.00 | 649.75 | 08/02/2022 |
| Sure Care Harrow and Watford | Reablmnt 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 | Reablmnt Care Client | COVID-19 Public Health | 1,172.48 | 0.00 | 1,172.48 | 30/03/2022 |
| Sure Care Harrow and Watford | Reablmnt Care Client | COVID-19 Public Health | 855.28 | 0.00 | 1,327.90 | 18/01/2022 |
| Sure Care Harrow and Watford | Reablmnt Care Client | Personalisation | 442.62 | 0.00 | 1,327.90 | 18/01/2022 |
| Sure Care Harrow and Watford | Reablmnt Care Client | COVID-19 Public Health | 1,126.76 | 0.00 | 1,448.00 | 16/03/2022 |
| Sure Care Harrow and Watford | Reablmnt Care Client | COVID-19 Public Health | 1,264.76 | 0.00 | 1,707.57 | 18/01/2022 |
| Sure Care Harrow and Watford | Reablmnt 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 |

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| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 513.08 | 0.00 | 513.08 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 513.08 | 0.00 | 513.08 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 549.50 | 0.00 | 549.50 | 24/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 549.50 | 0.00 | 549.50 | 24/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 549.52 | 0.00 | 549.52 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 549.52 | 0.00 | 549.52 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 549.66 | 0.00 | 549.66 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 549.66 | 0.00 | 549.66 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 549.66 | 0.00 | 549.66 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 549.66 | 0.00 | 549.66 | 30/03/2022 |
| Sure Care Harrow and Watford | Reablmnt Care Client | Personalisation | 563.64 | 0.00 | 563.64 | 16/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 571.44 | 0.00 | 571.44 | 09/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 585.92 | 0.00 | 585.92 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 585.92 | 0.00 | 585.92 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 586.24 | 0.00 | 586.24 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 588.75 | 0.00 | 588.75 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 604.29 | 0.00 | 604.29 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 604.70 | 0.00 | 604.70 | 24/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 607.51 | 0.00 | 607.51 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 628.00 | 0.00 | 628.00 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 628.18 | 0.00 | 628.18 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 641.35 | 0.00 | 641.35 | 24/02/2022 |
| Sure Care Harrow and Watford | Reablmnt Care Client | Personalisation | 45.82 | 0.00 | 649.75 | 08/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 651.39 | 0.00 | 651.39 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 659.40 | 0.00 | 659.40 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 659.40 | 0.00 | 659.40 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 659.40 | 0.00 | 659.40 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 680.49 | 0.00 | 680.49 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 686.90 | 0.00 | 686.90 | 24/02/2022 |
| Sure Care Harrow and Watford | Reablmnt Care Client | Personalisation | 687.23 | 0.00 | 687.23 | 18/01/2022 |
| Sure Care Harrow and Watford | Reablmnt Care Client | Personalisation | 137.96 | 0.00 | 701.68 | 18/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 714.51 | 0.00 | 714.51 | 30/03/2022 |
| Sure Care Harrow and Watford | Reablmnt Care Client | Personalisation | 728.12 | 0.00 | 728.12 | 18/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 732.40 | 0.00 | 732.40 | 24/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 732.40 | 0.00 | 732.40 | 24/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 732.88 | 0.00 | 732.88 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 732.88 | 0.00 | 732.88 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 1,361.06 | 0.00 | 732.88 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | -628.18 | 0.00 | 732.88 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 769.14 | 0.00 | 769.14 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 785.00 | 0.00 | 785.00 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 785.00 | 0.00 | 785.00 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 805.72 | 0.00 | 805.72 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 805.72 | 0.00 | 805.72 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 806.52 | 0.00 | 806.52 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 824.25 | 0.00 | 824.25 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 852.75 | 0.00 | 852.75 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 868.52 | 0.00 | 868.52 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 868.52 | 0.00 | 868.52 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 879.20 | 0.00 | 879.20 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 916.10 | 0.00 | 916.10 | 24/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 916.10 | 0.00 | 916.10 | 24/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 916.10 | 0.00 | 916.10 | 24/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 916.10 | 0.00 | 916.10 | 24/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 916.10 | 0.00 | 916.10 | 24/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 952.36 | 0.00 | 952.36 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 952.68 | 0.00 | 952.68 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 952.68 | 0.00 | 952.68 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 981.25 | 0.00 | 981.25 | 24/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 989.10 | 0.00 | 989.10 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 1,007.15 | 0.00 | 1,007.15 | 24/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,025.52 | 0.00 | 1,025.52 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,025.52 | 0.00 | 1,025.52 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,025.79 | 0.00 | 1,025.79 | 24/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,085.65 | 0.00 | 1,085.65 | 24/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,099.00 | 0.00 | 1,099.00 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,099.00 | 0.00 | 1,099.00 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,099.00 | 0.00 | 1,099.00 | 24/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,099.00 | 0.00 | 1,099.00 | 24/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,146.10 | 0.00 | 1,146.10 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 1,190.85 | 0.00 | 1,190.85 | 24/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,281.90 | 0.00 | 1,281.90 | 24/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 1,303.26 | 0.00 | 1,303.26 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,318.80 | 0.00 | 1,318.80 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,318.80 | 0.00 | 1,318.80 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,318.80 | 0.00 | 1,318.80 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,318.80 | 0.00 | 1,318.80 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,335.61 | 0.00 | 1,335.61 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,373.75 | 0.00 | 1,373.75 | 24/02/2022 |
| Sure Care Harrow and Watford | Reablmnt Care Client | Personalisation | 321.24 | 0.00 | 1,448.00 | 16/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,538.60 | 0.00 | 1,538.60 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,538.76 | 0.00 | 1,538.76 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 1,538.76 | 0.00 | 1,538.76 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,601.54 | 0.00 | 1,601.54 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,648.50 | 0.00 | 1,648.50 | 24/02/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,648.50 | 0.00 | 1,648.50 | 24/02/2022 |
| Sure Care Harrow and Watford | Reablmnt Care Client | Personalisation | 442.81 | 0.00 | 1,707.57 | 18/01/2022 |
| Sure Care Harrow and Watford | Reablmnt Care Client | Personalisation | 513.16 | 0.00 | 1,720.68 | 28/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 1,737.68 | 0.00 | 1,737.68 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 1,737.68 | 0.00 | 1,737.68 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 1,763.95 | 0.00 | 1,763.95 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,831.88 | 0.00 | 1,831.88 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,831.88 | 0.00 | 1,831.88 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 1,868.46 | 0.00 | 1,868.46 | 30/03/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 2,051.68 | 0.00 | 2,051.68 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 2,051.68 | 0.00 | 2,051.68 | 05/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Personalisation | 2,051.68 | 0.00 | 2,051.68 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 2,051.68 | 0.00 | 2,051.68 | 28/01/2022 |
| Sure Care Harrow and Watford | Domiciliary Care | Self funders Personalisation - Adult Soc | 2,164.39 | 0.00 | 2,164.39 | 05/01/2022 |

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|---------------------------------|-----------------------|--|-----------|----------|-----------|------------|
| 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 | 2,500.00 | 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 - Clint 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 - Clint 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 - Clint 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 | 3,600.00 | 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 |
| SYMLOGY LTD | Computer Software | Cap - Other Council wide | 430.00 | 86.00 | 516.00 | 14/01/2022 |
| TAILORED COMFORT CARE HOMES LTD | Supptd Accommodation | Working Together - Learning Disability | 400.00 | 0.00 | 740.00 | 24/02/2022 |
| TAILORED COMFORT CARE HOMES LTD | Supptd Accommodation | Working Together - Learning Disability | 340.00 | 0.00 | 740.00 | 24/02/2022 |
| TAILORED COMFORT CARE HOMES LTD | Supptd Accommodation | Working Together - Learning Disability | 442.85 | 0.00 | 819.28 | 28/03/2022 |
| TAILORED COMFORT CARE HOMES LTD | Supptd Accommodation | Working Together - Learning Disability | 376.43 | 0.00 | 819.28 | 28/03/2022 |
| TAILORED COMFORT CARE HOMES LTD | Supptd Accommodation | Working Together - Learning Disability | 442.86 | 0.00 | 819.29 | 26/01/2022 |
| TAILORED COMFORT CARE HOMES LTD | Supptd Accommodation | Working Together - Learning Disability | 376.43 | 0.00 | 819.29 | 26/01/2022 |
| Talbot Court Care Home | Nursing Care | Long Term Care | 3,226.80 | 0.00 | 2,510.28 | 24/02/2022 |
| Talbot Court Care Home | Rec Cost Ext Non-Vat | Long Term Care | -716.52 | 0.00 | 2,510.28 | 24/02/2022 |
| Talbot Court Care Home | Nursing Care | Long Term Care | 3,572.53 | 0.00 | 2,779.24 | 25/01/2022 |
| Talbot Court Care Home | Rec Cost Ext Non-Vat | Long Term Care | -793.29 | 0.00 | 2,779.24 | 25/01/2022 |
| Talbot Court Care Home | Nursing Care | Long Term Care | 3,572.53 | 0.00 | 2,779.24 | 28/03/2022 |
| Talbot 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 | 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 | 1,085.00 | 217.00 | 1,302.00 | 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 |

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| 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 | 21/02/2022 |
| 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 | Landld Rprs 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 | 39,720.89 | 7,944.18 | 47,665.07 | 18/03/2022 |
| Terry & Stephens Ltd | Build Maint Exit Cst | Non-Delegated Building Maintenance | 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 | -608.80 | 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 |

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| 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 | 4,130.80 | 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 | 4,573.38 | 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 |

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|-------------------------------------|----------------------|---|------------|----------|------------|------------|
| 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 | 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 Bunce | 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 |
| Thermoserv Ltd | Private Contractors | Housing Repairs | 7,712.86 | 1,542.57 | 9,255.43 | 18/01/2022 |
| Thermoserv Ltd | Private Contractors | Housing Repairs | 499.60 | 99.92 | 599.52 | 19/01/2022 |
| Thermoserv Ltd | Private Contractors | Housing Repairs | 3,642.28 | 728.45 | 4,370.73 | 25/01/2022 |
| Thermoserv Ltd | Private Contractors | Housing Repairs | 1,793.05 | 358.61 | 2,151.66 | 08/02/2022 |
| Thermoserv Ltd | Private Contractors | Housing Repairs | 8,485.91 | 1,697.19 | 10,183.10 | 22/02/2022 |
| Thermoserv Ltd | Private Contractors | Housing Repairs | 2,520.17 | 504.04 | 3,024.21 | 04/03/2022 |
| Thermoserv Ltd | Private Contractors | Housing Repairs | 4,249.12 | 849.82 | 5,098.94 | 04/03/2022 |
| Thermoserv Ltd | Private Contractors | Housing Repairs | 4,618.05 | 923.61 | 5,541.66 | 04/03/2022 |
| Thermoserv Ltd | Private Contractors | Housing Repairs | 3,040.00 | 608.00 | 3,648.00 | 08/03/2022 |
| Thermoserv Ltd | Private Contractors | Housing Repairs | 2,173.55 | 434.71 | 2,608.26 | 15/03/2022 |
| Thermoserv Ltd | Private Contractors | Housing Repairs | 3,346.92 | 669.37 | 4,016.29 | 23/03/2022 |
| Thermoserv 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 Budg | 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 | -1,900.00 | 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 |
| Tongues On Fire Limited | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 10,726.65 | 0.00 | 10,726.65 | 02/03/2022 |
| | 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 | 118.43 | 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 |

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|-------------------------------------|-----------------------|--|-----------|-----------|-----------|------------|
| Total Gas & Power Limited | Gas | P-DSG Gange Nursery | 731.36 | 146.27 | 877.63 | 21/03/2022 |
| Total Gas & Power Limited | Gas | P-DSG Gange Nursery | 771.94 | 154.39 | 926.33 | 11/02/2022 |
| Total Gas & Power Limited | Gas | Kenmore NRC | 787.07 | 157.41 | 944.48 | 28/02/2022 |
| Total Gas & Power Limited | Gas | P-DSG Gange Nursery | 919.99 | 183.99 | 1,103.98 | 21/03/2022 |
| Total Gas & Power Limited | Gas | The Bridge | 1,057.75 | 211.55 | 1,269.30 | 18/01/2022 |
| Total Gas & Power Limited | Gas | The New Bentley (Byron) NRC | 1,117.04 | 223.40 | 1,340.44 | 02/03/2022 |
| Total Gas & Power Limited | Gas | The Bridge | 1,144.05 | 228.81 | 1,372.86 | 25/01/2022 |
| Total Gas & Power Limited | Gas | The Bridge | 1,635.46 | 327.09 | 1,962.55 | 21/02/2022 |
| Total Gas & Power Limited | Gas | The Bridge | 1,656.96 | 331.40 | 1,988.36 | 21/03/2022 |
| Total Shred Ltd | Equipment Purchases | Trade Waste | 557.00 | 111.40 | 668.40 | 14/03/2022 |
| Total Shred Ltd | Equipment Purchases | Trade Waste | 976.00 | 195.20 | 1,171.20 | 14/03/2022 |
| Total Shred Ltd | Equipment Purchases | Trade Waste | 860.00 | 172.00 | 1,032.00 | 17/03/2022 |
| Tpas Limited | Grants and Subscript | Resident Involvement | 1,831.00 | 0.00 | 1,831.00 | 11/03/2022 |
| Trade Union Legal LLP | Other Agencies | Liability Insurance | 7,691.00 | 0.00 | 7,691.00 | 06/01/2022 |
| Trafalgar Healthcare T/a Auburn Mer | Residential Placemnt | COVID-19 Public Health | 2,440.00 | 0.00 | 2,440.00 | 25/01/2022 |
| Trafalgar Healthcare T/a Auburn Mer | Residential Placemnt | Long Term Care | 2,701.43 | 0.00 | 2,407.17 | 28/03/2022 |
| Trafalgar Healthcare T/a Auburn Mer | Ad & Soc - Clint Chgs | Long Term Care | -294.26 | 0.00 | 2,407.17 | 28/03/2022 |
| Trafalgar Healthcare T/a Auburn Mer | Residential Placemnt | Long Term Care | 3,551.68 | 0.00 | 2,953.36 | 24/02/2022 |
| Trafalgar Healthcare T/a Auburn Mer | Ad & Soc - Clint Chgs | Long Term Care | -598.32 | 0.00 | 2,953.36 | 24/02/2022 |
| Trafalgar Healthcare T/a Auburn Mer | Residential Placemnt | Long Term Care | 3,932.22 | 0.00 | 3,269.79 | 25/01/2022 |
| Trafalgar Healthcare T/a Auburn Mer | Ad & Soc - Clint Chgs | Long Term Care | -662.43 | 0.00 | 3,269.79 | 25/01/2022 |
| Trafalgar Healthcare T/a Auburn Mer | Residential Placemnt | Long Term Care | 3,932.21 | 0.00 | 3,269.79 | 28/03/2022 |
| Trafalgar Healthcare T/a Auburn Mer | Ad & Soc - Clint Chgs | Long Term Care | -662.42 | 0.00 | 3,269.79 | 28/03/2022 |
| Trafalgar Healthcare T/a Auburn Mer | Residential Placemnt | Long Term Care | 4,095.71 | 0.00 | 4,095.71 | 25/01/2022 |
| Traffic Environment Systems Ltd | Contract Hire/Leases | Parking A/C-On Street Enfrmnt | 1,950.00 | 390.00 | 2,340.00 | 12/01/2022 |
| Traffic Environment Systems Ltd | Contract Hire/Leases | Parking A/C-On Street Enfrmnt | 3,000.00 | 600.00 | 3,600.00 | 12/01/2022 |
| Traffic Environment Systems Ltd | Contract Hire/Leases | Parking A/C-On Street Enfrmnt | 1,950.00 | 390.00 | 2,340.00 | 14/02/2022 |
| Traffic Environment Systems Ltd | Contract Hire/Leases | Parking A/C-On Street Enfrmnt | 3,000.00 | 600.00 | 3,600.00 | 14/02/2022 |
| Traffic Environment Systems Ltd | Contract Hire/Leases | Parking A/C-On Street Enfrmnt | 1,950.00 | 390.00 | 2,340.00 | 14/03/2022 |
| Traffic Environment Systems Ltd | Contract Hire/Leases | Parking A/C-On Street Enfrmnt | 3,000.00 | 600.00 | 3,600.00 | 14/03/2022 |
| Transitional Care Ltd | Prof Services-Curric | Ind Residential Day School Placement | 9,750.00 | 0.00 | 9,750.00 | 21/01/2022 |
| Transitional Care Ltd | Prof Services-Curric | Ind Residential Day School Placement | 18,711.67 | 0.00 | 18,711.67 | 21/01/2022 |
| Transitional Care Ltd | Prof Services-Curric | Ind Residential Day School Placement | 19,166.67 | 0.00 | 19,166.67 | 21/01/2022 |
| Transitional Care Ltd | Prof Services-Curric | Ind Residential Day School Placement | 21,000.00 | 0.00 | 21,000.00 | 21/01/2022 |
| Transitional Care Ltd | Prof Services-Curric | Ind Residential Day School Placement | 29,333.33 | 5,866.67 | 35,200.00 | 21/01/2022 |
| Transitional Care Ltd | Prof Services-Curric | Ind Residential Day School Placement | 29,333.33 | 5,866.67 | 35,200.00 | 21/01/2022 |
| Transoft Solutions Ltd | Computer Software | Traffic, Highway & Asset Management | 1,060.00 | 212.00 | 1,272.00 | 04/03/2022 |
| Transparent Care Limited | Recoverable expenses | COVID-19 Public Health | -2,750.00 | 0.00 | -2,750.00 | 14/02/2022 |
| Transparent Care Limited | Misc Supp & Serv Cst | COVID-19 Public Health | 825.00 | 0.00 | 825.00 | 14/02/2022 |
| Transparent Care Limited | Misc Supp & Serv Cst | Workforce Capacity C.19 Grant | 2,750.00 | 0.00 | 2,750.00 | 21/03/2022 |
| Transparent Care Limited | Misc Supp & Serv Cst | Workforce Capacity C.19 Grant | 3,980.00 | 0.00 | 3,980.00 | 14/02/2022 |
| Transparent Care Limited | Supptd Accommodation | Working Together - Learning Disability | 4,545.00 | 0.00 | 4,545.00 | 24/02/2022 |
| Transparent Care Limited | Supptd Accommodation | Working Together - Learning Disability | 5,057.00 | 0.00 | 4,776.60 | 24/02/2022 |
| Transparent Care Limited | Adts & Soc - Net PBs | Working Together - Learning Disability | -280.40 | 0.00 | 4,776.60 | 24/02/2022 |
| Transparent Care Limited | Supptd Accommodation | Working Together - Learning Disability | 5,031.96 | 0.00 | 5,031.96 | 26/01/2022 |
| Transparent Care Limited | Supptd Accommodation | Working Together - Learning Disability | 5,031.97 | 0.00 | 5,031.97 | 28/03/2022 |
| Transparent Care Limited | Supptd Accommodation | Working Together - Learning Disability | 5,598.82 | 0.00 | 5,288.37 | 28/03/2022 |
| Transparent Care Limited | Adts & Soc - Net PBs | Working Together - Learning Disability | -310.45 | 0.00 | 5,288.37 | 28/03/2022 |
| Transparent Care Limited | Supptd Accommodation | Working Together - Learning Disability | 5,598.82 | 0.00 | 5,288.38 | 26/01/2022 |
| Transparent Care Limited | Adts & Soc - Net PBs | Working Together - Learning Disability | -310.44 | 0.00 | 5,288.38 | 26/01/2022 |
| Transparent Care Limited | Supptd Accommodation | Working Together - Learning Disability | 6,344.00 | 0.00 | 6,344.00 | 24/02/2022 |
| Transparent Care Limited | Supptd Accommodation | Working Together - Learning Disability | 7,023.71 | 0.00 | 7,023.71 | 26/01/2022 |
| Transparent Care Limited | Supptd Accommodation | Working Together - Learning Disability | 7,023.72 | 0.00 | 7,023.72 | 28/03/2022 |
| Transport for London | Other Agencies | Mayoral - CIL | 5,946.41 | 0.00 | 5,946.41 | 17/01/2022 |
| Transport for London | Other Agencies | Mayoral - CIL | 15,423.37 | 0.00 | 15,423.37 | 17/01/2022 |
| Transport for London | Other Agencies | Mayoral - CIL | 1,587.24 | 0.00 | 1,587.24 | 17/01/2022 |
| Transport for London | Other Agencies | Mayoral - CIL | 1,882.04 | 0.00 | 1,882.04 | 17/01/2022 |
| Transport for London | Other Agencies | Mayoral - CIL | 29,309.81 | 0.00 | 29,309.81 | 17/01/2022 |
| Transport for London | Other Agencies | Mayoral - CIL | 13,673.89 | 0.00 | 13,673.89 | 17/01/2022 |
| Transport for London | Other Agencies | Mayoral - CIL | 25,939.69 | 0.00 | 25,939.69 | 17/01/2022 |
| Transport for London | Other Agencies | Mayoral - CIL | 23,376.27 | 0.00 | 23,376.27 | 17/01/2022 |
| Transport for London | Other Agencies | Mayoral - CIL | 36,326.37 | 0.00 | 36,326.37 | 17/01/2022 |
| Transport for London | Other Agencies | Mayoral - CIL | 36,326.37 | 0.00 | 36,326.37 | 17/01/2022 |
| Transport for London | Other Agencies | Mayoral - CIL | 25,939.69 | 0.00 | 25,939.69 | 17/01/2022 |
| Transport for London | Other Agencies | Mayoral - CIL | 45,551.50 | 0.00 | 45,551.50 | 17/01/2022 |
| Transport for London | Other Agencies | Mayoral - CIL | 52,302.44 | 0.00 | 52,302.44 | 17/01/2022 |
| Transport for London | Other Agencies | Mayoral - CIL | 52,302.44 | 0.00 | 52,302.44 | 17/01/2022 |
| Transport for London | Other Agencies | Mayoral - CIL | 25,974.18 | 0.00 | 25,974.18 | 17/01/2022 |
| Transport for London | Other Agencies | Section 106 | 5,200.00 | 0.00 | 5,200.00 | 09/02/2022 |
| TransUnion International UK Limited | Grants and Subscript | Corporate Anti Fraud Team | 5,250.00 | 1,050.00 | 6,300.00 | 25/01/2022 |
| Treehouse Nursery and Pre-schools | Private Nurseries | EY SEN Inclusion Fund | 840.00 | 0.00 | 840.00 | 31/03/2022 |
| Treehouse Nursery and Pre-schools | Private Nurseries | EY SEN Inclusion Fund | 2,000.00 | 0.00 | 2,000.00 | 02/03/2022 |
| Treehouse Nursery and Pre-schools | Private Nurseries | 2 year old offer | 3,283.20 | 0.00 | 3,283.20 | 10/01/2022 |
| Treehouse Nursery and Pre-schools | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 4,592.17 | 0.00 | 4,592.17 | 10/01/2022 |
| Treehouse Nursery and Pre-schools | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 5,438.25 | 0.00 | 5,438.25 | 02/03/2022 |
| Tregonwell Lodge The Regard Partner | Residential Placemnt | Working Together - Learning Disability | 4,338.52 | 0.00 | 3,912.92 | 24/02/2022 |
| Tregonwell Lodge The Regard Partner | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -425.60 | 0.00 | 3,912.92 | 24/02/2022 |
| Tregonwell Lodge The Regard Partner | Residential Placemnt | Working Together - Learning Disability | 4,803.36 | 0.00 | 4,332.16 | 25/01/2022 |
| Tregonwell Lodge The Regard Partner | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -471.20 | 0.00 | 4,332.16 | 25/01/2022 |
| Tregonwell Lodge The Regard Partner | Residential Placemnt | Working Together - Learning Disability | 4,803.36 | 0.00 | 4,332.16 | 28/03/2022 |
| Tregonwell Lodge The Regard Partner | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -471.20 | 0.00 | 4,332.16 | 28/03/2022 |
| Trevama Nursing Home | Nursing Care | Working Together - Learning Disability | 2,819.60 | 0.00 | 739.32 | 24/02/2022 |
| Trevama Nursing Home | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -1,329.88 | 0.00 | 739.32 | 24/02/2022 |
| Trevama Nursing Home | Rec Cost Ext Non-Vat | Working Together - Learning Disability | -750.40 | 0.00 | 739.32 | 24/02/2022 |
| Trevama Nursing Home | Nursing Care | Working Together - Learning Disability | 3,121.70 | 0.00 | 818.53 | 25/01/2022 |
| Trevama Nursing Home | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -1,472.37 | 0.00 | 818.53 | 25/01/2022 |
| Trevama Nursing Home | Rec Cost Ext Non-Vat | Working Together - Learning Disability | -830.80 | 0.00 | 818.53 | 25/01/2022 |
| Trevama Nursing Home | Nursing Care | Working Together - Learning Disability | 3,121.70 | 0.00 | 818.54 | 28/03/2022 |
| Trevama Nursing Home | Ad & Soc - Clint Chgs | Working Together - Learning Disability | -1,472.36 | 0.00 | 818.54 | 28/03/2022 |
| Trevama Nursing Home | Rec Cost Ext Non-Vat | Working Together - Learning Disability | -830.80 | 0.00 | 818.54 | 28/03/2022 |
| Triangle Consulting | Consultants Fees | In House Provided Services | 660.00 | 132.00 | 792.00 | 28/01/2022 |
| Triangle Consulting | Misc Supp & Serv Cst | Management | 1,190.00 | 238.00 | 1,428.00 | 27/01/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Other Deposits | 1,860.00 | 372.00 | 2,232.00 | 01/02/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Cap - Environment | 574.00 | 114.80 | 688.80 | 28/02/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Cap - Environment | 1,145.00 | 229.00 | 1,374.00 | 28/03/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Cap - Environment | -6,508.14 | -1,301.63 | -7,809.77 | 01/02/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Cap - Environment | 510.00 | 102.00 | 612.00 | 01/02/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Parks/Open Spaces & Playing Fields | 625.00 | 125.00 | 750.00 | 01/02/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Car Parking | 675.00 | 135.00 | 810.00 | 01/02/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Car Parking | 912.00 | 182.40 | 1,094.40 | 01/02/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Parks/Open Spaces & Playing Fields | 1,620.00 | 324.00 | 1,944.00 | 01/02/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Highway Maintenance | 954.00 | 190.80 | 1,144.80 | 24/02/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Non-Delegated Building Maintenance | 1,575.00 | 315.00 | 1,890.00 | 24/02/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Playground Grds Maint | 1,646.00 | 329.20 | 1,975.20 | 28/02/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Playground Grds Maint | 2,400.00 | 480.00 | 2,880.00 | 02/03/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Closed Circuit TV Management | 1,260.00 | 252.00 | 1,512.00 | 04/03/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Allotments | 492.00 | 96.40 | 588.40 | 15/03/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Parks/Open Spaces & Playing Fields | 985.00 | 197.00 | 1,182.00 | 15/03/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Parks/Open Spaces & Playing Fields | 1,830.00 | 366.00 | 2,196.00 | 15/03/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Non-Delegated Building Maintenance | 475.00 | 95.00 | 570.00 | 18/03/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Non-Delegated Building Maintenance | 520.00 | 104.00 | 624.00 | 18/03/2022 |
| Trimlock Services Ltd | Grounds Maintenance | Highway Maintenance | 1,004.00 | 200.80 | 1,204.80 | 22/03/2022 |
| Trimlock Services Ltd | Grounds Maintenance | AMP | 6,436.00 | 1,287.20 | 7,723.20 | 28/03/2022 |
| Triple Star Fire & Security Limited | Build Maint Exit Cst | Council Regeneration Programme | 2,689.36 | 537.87 | 3,227.23 | 16/02/2022 |
| Triple Star Fire & Security Limited | Private Contractors | Non-Delegated Building Maintenance | 2,290.06 | 458.01 | 2,748.07 | 22/03/2022 |
| Tristan Salter | Legal Fees | Barnet Council Legal Services | 1,750.00 | 350.00 | 2,100.00 | 10/03/2022 |
| TRUSTEES OF REDDIFORD SCHOOL TRUST | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 5,537.10 | 0.00 | 5,537.10 | 02/03/2022 |
| TRUSTEES OF REDDIFORD SCHOOL TRUST | Private Nurseries | Dsg Nursery Educ Grant 3yrs & 4yrs | 33,598.80 | 0.00 | 33,598.80 | 10/01/2022 |
| Tungsten Wolfram Ltd | Consultants Fees | Corporate Finance | 4,125.40 | 0.00 | 4,125.40 | 09/02/2022 |
| Tunstall Telecom Ltd | Fire Extinguishers | Harrow Helpline | 9,025.00 | 1,805.00 | 10,830.00 | 27/01/2022 |
| Tunstall Telecom Ltd | Fire Extinguishers | Harrow Helpline | 9,025.00 | 1,805.00 | 10,830.00 | 09/02/2022 |
| TV Edwards LLP | Solicitor Fees | External - Other clients | 5,250.00 | 1,050.00 | 6,300.00 | 09/03/2022 |
| Twisty Tails Nursery (Pinner) Ltd | Private Nurseries | 2 year old offer | 820.80 | 0.00 | 820.80 | 10/01/2022 |

| | | | | | | |
|-------------------------------------|-----------------------|--|------------|-----------|------------|------------|
| 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 Exit 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 - Clnt 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 - Clnt 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 - Clnt 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 | 2,600.00 | 0.00 | 2,600.00 | 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 | Computer Software | IT Operations Service Management | 23,180.00 | 4,636.00 | 27,816.00 | 25/02/2022 |
| Version 1 Solutions Limited | Computer Software | IT Delivery | 525.00 | 105.00 | 630.00 | 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 |

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|-------------------------------------|-----------------------|---|-----------|-----------|-----------|------------|
| 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 |
| Virdor Waste Kent UK Ltd | Private Contractors | Refuse Disposal(Ex G0072) | 64,362.23 | 12,872.45 | 77,234.68 | 12/01/2022 |
| Virdor Waste Kent UK Ltd | Private Contractors | Refuse Disposal(Ex G0072) | 33,918.42 | 6,783.68 | 40,702.10 | 08/02/2022 |
| Virdor 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 |
| Visicrest 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 | Build Maint Exit Cst | 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 |

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|---|----------------------|--|-----------|----------|-----------|------------|
| 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 Client 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 | Cemetries & 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 | Voids - Exit Costs | Housing Repairs | 5,981.34 | 1,196.27 | 7,177.61 | 07/01/2022 |
| Wates Property Services Limited | Voids - Exit Costs | Housing Repairs | 22,823.81 | 4,564.76 | 27,388.57 | 07/01/2022 |
| Wates Property Services Limited | Voids - Exit Costs | 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 | 1,879.17 | 375.83 | 2,255.00 | 11/01/2022 |
| Wates Property Services Limited | Build Maint Exit Cst | Housing Repairs | 1,995.34 | 399.19 | 2,395.13 | 11/01/2022 |
| Wates Property Services Limited | Tree Work | 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 | Voids - Exit Costs | 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 | Tree Work | Housing Repairs | 1,344.60 | 268.92 | 1,613.52 | 21/01/2022 |
| Wates Property Services Limited | Tree Work | 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 | Voids - Exit Costs | Housing Repairs | 4,198.68 | 839.74 | 5,038.42 | 24/01/2022 |
| Wates Property Services Limited | Voids - Exit Costs | Housing Repairs | 6,565.45 | 1,313.09 | 7,878.54 | 24/01/2022 |
| Wates Property Services Limited | Voids - Exit Costs | 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 | Voids - Exit Costs | Housing Repairs | 9,634.75 | 1,928.95 | 11,563.70 | 24/01/2022 |
| Wates Property Services Limited | Voids - Exit Costs | 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 | Voids - Exit Costs | 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 | Voids - Exit Costs | 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 | Voids - Exit Costs | 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 | Tree Work | Housing Repairs | 3,966.80 | 793.36 | 4,760.16 | 11/03/2022 |
| Wates Property Services Limited | Voids - Exit Costs | 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 | Voids - Exit Costs | Housing Repairs | 16,805.03 | 3,361.01 | 20,166.04 | 11/03/2022 |
| Wates Property Services Limited | Voids - Exit Costs | Housing Repairs | 16,894.08 | 3,378.82 | 20,272.90 | 11/03/2022 |

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|--------------------------------------|-----------------------|--|------------|-----------|------------|------------|
| 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 | 1,831.45 | 366.29 | 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 Conditio | 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 | Domiciliary Care | Personalisation | 879.20 | 0.00 | 879.20 | 05/01/2022 |
| We Care Agency Ltd | Domiciliary Care | Personalisation | 879.20 | 0.00 | 879.20 | 01/02/2022 |
| We Care Agency Ltd | Domiciliary Care | Personalisation | 879.20 | 0.00 | 879.20 | 01/03/2022 |
| We Care Agency Ltd | Domiciliary Care | Personalisation | 879.20 | 0.00 | 879.20 | 28/03/2022 |
| Welcare Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 490.00 | 96.00 | 586.00 | 25/01/2022 |
| Welcare Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 602.00 | 0.00 | 602.00 | 15/03/2022 |
| Welcare Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 546.00 | 109.20 | 655.20 | 25/01/2022 |
| Welcare Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 546.00 | 109.20 | 655.20 | 25/01/2022 |
| Welcare Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 630.00 | 126.00 | 756.00 | 25/01/2022 |
| Welcare Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 686.00 | 137.20 | 823.20 | 25/01/2022 |
| Welcare Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 882.00 | 176.40 | 1,058.40 | 25/01/2022 |
| Welcare Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 1,302.00 | 260.40 | 1,562.40 | 25/01/2022 |
| Welcare Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 1,568.00 | 313.60 | 1,881.60 | 18/01/2022 |
| Welcare Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 1,610.00 | 322.00 | 1,932.00 | 18/01/2022 |
| Welcare Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 1,638.00 | 327.60 | 1,965.60 | 18/01/2022 |
| Welcare Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 1,694.00 | 338.80 | 2,032.80 | 18/01/2022 |
| Welcare Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 1,820.00 | 364.00 | 2,184.00 | 18/01/2022 |
| Welcare Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 1,932.00 | 386.40 | 2,318.40 | 18/01/2022 |
| Welcare Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 2,114.00 | 422.80 | 2,536.80 | 20/01/2022 |
| Welcare Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 2,198.00 | 439.60 | 2,637.60 | 25/01/2022 |
| Welcare Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 2,268.00 | 453.60 | 2,721.60 | 18/01/2022 |
| Welcare Pharmacy | Misc Supp & Serv Cst | Lateral Flow Testing | 2,884.00 | 576.80 | 3,460.80 | 24/02/2022 |
| Welcare Pharmacy (Weald Lane) | Misc Supp & Serv Cst | Lateral Flow Testing | 434.00 | 86.80 | 520.80 | 25/01/2022 |
| Welcare Pharmacy (Weald Lane) | Misc Supp & Serv Cst | Lateral Flow Testing | 504.00 | 100.80 | 604.80 | 21/03/2022 |
| Welcare Pharmacy (Weald Lane) | Misc Supp & Serv Cst | Lateral Flow Testing | 532.00 | 106.40 | 638.40 | 25/01/2022 |
| Welcare Pharmacy (Weald Lane) | Misc Supp & Serv Cst | Lateral Flow Testing | 574.00 | 114.80 | 688.80 | 25/01/2022 |
| Welcare Pharmacy (Weald Lane) | Misc Supp & Serv Cst | Lateral Flow Testing | 1,022.00 | 204.40 | 1,226.40 | 25/01/2022 |
| Welcare Pharmacy (Weald Lane) | Misc Supp & Serv Cst | Lateral Flow Testing | 1,204.00 | 240.80 | 1,444.80 | 18/01/2022 |
| Welcare Pharmacy (Weald Lane) | Misc Supp & Serv Cst | Lateral Flow Testing | 1,260.00 | 252.00 | 1,512.00 | 18/01/2022 |
| Welcare Pharmacy (Weald Lane) | Misc Supp & Serv Cst | Lateral Flow Testing | 1,372.00 | 274.40 | 1,646.40 | 18/01/2022 |
| Welcare Pharmacy (Weald Lane) | Misc Supp & Serv Cst | Lateral Flow Testing | 1,484.00 | 296.80 | 1,780.80 | 18/01/2022 |
| Welcare Pharmacy (Weald Lane) | Misc Supp & Serv Cst | Lateral Flow Testing | 1,596.00 | 319.20 | 1,915.20 | 18/01/2022 |
| Welcare Pharmacy (Weald Lane) | Misc Supp & Serv Cst | Lateral Flow Testing | 1,764.00 | 352.80 | 2,116.80 | 18/01/2022 |
| Welcare Pharmacy (Weald Lane) | Misc Supp & Serv Cst | Lateral Flow Testing | 1,820.00 | 364.00 | 2,184.00 | 18/01/2022 |
| Welcare Pharmacy (Weald Lane) | Misc Supp & Serv Cst | Lateral Flow Testing | 1,848.00 | 369.60 | 2,217.60 | 18/01/2022 |
| Welcare Pharmacy (Weald Lane) | Misc Supp & Serv Cst | Lateral Flow Testing | 1,904.00 | 380.80 | 2,284.80 | 18/01/2022 |
| Welcare Pharmacy (Weald Lane) | Misc Supp & Serv Cst | Lateral Flow Testing | 1,960.00 | 392.00 | 2,352.00 | 20/01/2022 |
| Welcare Pharmacy (Weald Lane) | Misc Supp & Serv Cst | Lateral Flow Testing | 2,072.00 | 414.40 | 2,486.40 | 25/01/2022 |
| Welldon Activity Group | Day Care Payments | Working Together - Learning Disability | 560.00 | 0.00 | 560.00 | 08/03/2022 |
| Welldon Activity Group | Day Care Payments | Working Together - Learning Disability | 588.00 | 0.00 | 588.00 | 05/01/2022 |
| Welldon Activity Group | Day Care Payments | Working Together - Learning Disability | 588.00 | 0.00 | 588.00 | 08/02/2022 |
| Welldon Activity Group | Day Care Payments | Working Together - Learning Disability | 644.00 | 0.00 | 644.00 | 07/01/2022 |
| Welldon 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 |
| Wendle 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 |

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|-------------------------------------|-----------------------|--|-----------|-----------|-----------|------------|
| 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint Chgs | Working Together - Learning Disability | -471.20 | 0.00 | 11,780.62 | 28/03/2022 |
| William McBarney | 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint 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 - Clint Chgs | Long Term Care | -674.03 | 0.00 | 2,166.95 | 28/03/2022 |
| Window 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 |

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|---|-----------------------|--|------------|----------|------------|------------|
| 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 Graphics | Misc Supp & Serv Cst | 0-19 Service - Health Visiting & School | 1,928.00 | 385.60 | 2,313.60 | 28/03/2022 |
| 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 - Clint Chgs | Working Together - Learning Disability | -377.56 | 0.00 | 7,590.48 | 24/02/2022 |
| Yad Voezer | Residential Placemnt | Working Together - Learning Disability | 8,113.18 | 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 - Clint 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 - Clint 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 |
| 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 |