

Council Spend September - December 2023

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	6111.43	0.00	6111.43	24/10/2023	
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	7914.08	0.00	7914.08	24/10/2023	
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	5914.28	0.00	5914.28	22/11/2023	
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	7658.78	0.00	7658.78	22/11/2023	
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	6111.43	0.00	6111.43	20/12/2023	
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	7914.08	0.00	7914.08	20/12/2023	
31ten Consulting Limited	Computer Software	Cap- IT	9943.75	1988.75	11932.50	02/11/2023	
31ten Consulting Limited	Computer Software	Cap- IT	20132.00	4026.40	24158.40	02/11/2023	
8x8 UK Limited	Computer Software	Access Harrow	780.00	156.00	936.00	20/11/2023	
8x8 UK Limited	Computer Software	Access Harrow	780.00	156.00	936.00	20/11/2023	
8x8 UK Limited	Computer Software	Access Harrow	780.00	156.00	936.00	22/11/2023	
8x8 UK Limited	Computer Software	Access Harrow	780.00	156.00	936.00	22/11/2023	
8x8 UK Limited	Computer Software	Access Harrow	780.00	156.00	936.00	22/11/2023	
8x8 UK Limited	Computer Software	Access Harrow	780.00	156.00	936.00	04/12/2023	
8x8 UK Limited	Computer Software	IT Operations Service Management	22368.24	4473.64	26841.88	18/12/2023	
8x8 UK Limited	Computer Software	IT Operations Service Management	22732.24	4546.45	27278.69	18/12/2023	
8x8 UK Limited	Computer Software	IT Operations Service Management	23814.83	4762.97	28577.80	18/12/2023	
8x8 UK Limited	Computer Software	IT Operations Service Management	23815.47	4763.11	28578.58	18/12/2023	
A T Bone & Sons Ltd	Private Contractors	Drainage Maintenance	4910.00	982.00	5892.00	14/11/2023	
A T Bone & Sons Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	23800.00	4760.00	28560.00	20/11/2023	
A T Bone & Sons Ltd	Private Contractors	Cap - Environment	5770.00	1154.00	6924.00	06/10/2023	
A&R Educational Services Ltd	Consultants Fees	Harrow Schools Standards & Effectiveness	1050.00	210.00	1260.00	25/10/2023	
A&R Educational Services Ltd	Consultants Fees	Harrow Schools Standards & Effectiveness	3000.00	600.00	3600.00	25/10/2023	
A&R Educational Services Ltd	Consultants Fees	Harrow Schools Standards & Effectiveness	700.00	140.00	840.00	27/11/2023	
A.R.C.S Environmental Ltd	Landld Rprs Exit Cts	Cap - Housing	600.00	120.00	720.00	20/11/2023	
A.R.C.S Environmental Ltd	Build Maint Exit Cst	Cap - Housing	600.00	120.00	720.00	18/12/2023	
A.R.C.S Environmental Ltd	Build Maint Exit Cst	Cap - Housing	600.00	120.00	720.00	18/12/2023	
A2Z Home Care Services Ltd	Domiciliary Care	Personalisation	1152.00	0.00	1152.00	05/10/2023	
A2Z Home Care Services Ltd	Domiciliary Care	Personalisation	1152.00	0.00	1152.00	01/11/2023	
A2Z Home Care Services Ltd	Domiciliary Care	Personalisation	1152.00	0.00	1152.00	29/11/2023	
Abavus Ltd	Computer Software	IT Business Management	34616.17	6923.23	41539.40	09/10/2023	
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6386.00	0.00	6386.00	24/10/2023	
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3100.00	0.00	-3100.00	24/10/2023	
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6386.00	0.00	6386.00	24/10/2023	
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1178.00	0.00	-1178.00	24/10/2023	
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6180.00	0.00	6180.00	22/11/2023	
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3000.00	0.00	-3000.00	22/11/2023	
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6180.00	0.00	6180.00	22/11/2023	
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1140.00	0.00	-1140.00	22/11/2023	
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6386.00	0.00	6386.00	20/12/2023	
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3100.00	0.00	-3100.00	20/12/2023	
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6386.00	0.00	6386.00	20/12/2023	
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1178.00	0.00	-1178.00	20/12/2023	
Abbots Park Managment Company Limit	Other Professionals	Investment Properties Project	1646.37	329.27	1975.64	16/10/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Interim Funding	4207.14	0.00	4207.14	24/10/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5314.29	0.00	5314.29	24/10/2023	
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-2869.71	0.00	-2869.71	24/10/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3542.86	0.00	3542.86	24/10/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3875.00	0.00	3875.00	24/10/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	24/10/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4207.14	0.00	4207.14	24/10/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4650.00	0.00	4650.00	24/10/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4871.43	0.00	4871.43	24/10/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5314.29	0.00	5314.29	24/10/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Interim Funding	4071.43	0.00	4071.43	22/11/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5142.85	0.00	5142.85	22/11/2023	
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-2777.15	0.00	-2777.15	22/11/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3428.57	0.00	3428.57	22/11/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3571.43	0.00	3571.43	22/11/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3750.00	0.00	3750.00	22/11/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3857.15	0.00	3857.15	22/11/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4071.43	0.00	4071.43	22/11/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4500.00	0.00	4500.00	22/11/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4714.28	0.00	4714.28	22/11/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5142.85	0.00	5142.85	22/11/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Interim Funding	4207.14	0.00	4207.14	20/12/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	1714.29	0.00	1714.29	20/12/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5314.29	0.00	5314.29	20/12/2023	
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-2869.71	0.00	-2869.71	20/12/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3542.86	0.00	3542.86	20/12/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3875.00	0.00	3875.00	20/12/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	20/12/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4207.14	0.00	4207.14	20/12/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4571.43	0.00	4571.43	20/12/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4650.00	0.00	4650.00	20/12/2023	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4871.43	0.00	4871.43	20/12/2023	
ABC Housing	Semi Independent	Leaving Care Placements	578.57	0.00	578.57	05/10/2023	
ABC Housing	Youth Aid Payments	Leaving Care Placements	128.57	0.00	128.57	05/10/2023	
ABC Housing	Semi Independent	Leaving Care Placements	1928.57	0.00	1928.57	05/10/2023	
ABC Housing	Youth Aid Payments	Leaving Care Placements	428.57	0.00	428.57	05/10/2023	
ABC Housing	Semi Independent	Leaving Care Placements	3214.20	0.00	3214.20	05/10/2023	
ABC Housing	Semi Independent	Leaving Care Placements	3214.20	0.00	3214.20	05/10/2023	
ABC Housing	Foster Payments	Asylum Client Expenditure	2142.86	0.00	2142.86	10/10/2023	
ABC Housing	Foster Payments	Asylum Client Expenditure	1928.57	0.00	1928.57	10/10/2023	
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	428.57	10/10/2023	
ABC Housing	Foster Payments	Asylum Client Expenditure	2571.43	0.00	2571.43	10/10/2023	
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	428.57	10/10/2023	
ABC Housing	Foster Payments	Asylum Client Expenditure	2571.43	0.00	2571.43	10/10/2023	
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	428.57	10/10/2023	
ABC Housing	Foster Payments	Asylum Client Expenditure	3107.10	0.00	3107.10	10/10/2023	
ABC Housing	Foster Payments	Asylum Client Expenditure	2785.63	0.00	2785.63	10/10/2023	
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	428.57	10/10/2023	
ABC Housing	Foster Payments	Asylum Client Expenditure	2785.63	0.00	2785.63	10/10/2023	
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	428.57	10/10/2023	
ABC Housing	Foster Payments	Asylum Client Expenditure	2785.63	0.00	2785.63	10/10/2023	

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ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	428.57	10/10/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	2785.63	0.00	2785.63	10/10/2023
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	428.57	10/10/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	3214.20	0.00	3214.20	10/10/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	1285.72	0.00	1285.72	09/11/2023
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	285.71	0.00	285.71	09/11/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	2214.29	0.00	2214.29	09/11/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	1992.85	0.00	1992.85	09/11/2023
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	442.86	09/11/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	1992.85	0.00	1992.85	09/11/2023
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	442.86	09/11/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	2657.14	0.00	2657.14	09/11/2023
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	442.86	09/11/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	2657.14	0.00	2657.14	09/11/2023
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	442.86	09/11/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	3210.71	0.00	3210.71	09/11/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	2878.48	0.00	2878.48	09/11/2023
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	442.86	09/11/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	2878.57	0.00	2878.57	09/11/2023
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	442.86	09/11/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	2878.57	0.00	2878.57	09/11/2023
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	442.86	09/11/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	3321.43	0.00	3321.43	09/11/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	2878.57	0.00	2878.57	09/11/2023
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	442.86	09/11/2023
ABC Housing	Semi Independent	Leaving Care Placements	1992.85	0.00	1992.85	14/11/2023
ABC Housing	Youth Aid Payments	Leaving Care Placements	442.86	0.00	442.86	14/11/2023
ABC Housing	Semi Independent	Leaving Care Placements	3321.43	0.00	3321.43	14/11/2023
ABC Housing	Semi Independent	Leaving Care Placements	3321.43	0.00	3321.43	14/11/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	2142.86	0.00	2142.86	07/12/2023
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	428.57	07/12/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	1928.57	0.00	1928.57	07/12/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	1928.57	0.00	1928.57	07/12/2023
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	428.57	07/12/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	2571.43	0.00	2571.43	07/12/2023
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	428.57	07/12/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	3107.14	0.00	3107.14	07/12/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	2785.63	0.00	2785.63	07/12/2023
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	428.57	07/12/2023
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	428.57	07/12/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	2785.72	0.00	2785.72	07/12/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	3214.29	0.00	3214.29	07/12/2023
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	428.57	07/12/2023
ABC Housing	Foster Payments	Asylum Client Expenditure	2785.72	0.00	2785.72	07/12/2023
ABC Housing	Youth Aid Payments	Leaving Care Placements	428.57	0.00	428.57	07/12/2023
ABC Housing	Semi Independent	Leaving Care Placements	1928.57	0.00	1928.57	07/12/2023
ABC Housing	Semi Independent	Leaving Care Placements	3214.20	0.00	3214.20	07/12/2023
ABC Housing	Semi Independent	Leaving Care Placements	3214.29	0.00	3214.29	07/12/2023
Abacadabra Nursery Ltd	Residential Schools	Early Years SEN Provision	4309.50	0.00	4309.50	18/12/2023
Access Independent	Counselling	Freedom Pass & Taxicards	6972.50	1394.50	8367.00	07/11/2023
Access Independent	Counselling	Freedom Pass & Taxicards	6895.00	1379.00	8274.00	14/11/2023
Access Self Storage 1 Limited- Harrow	Misc Supp & Serv Cst	Mental Health - S75	1012.44	0.00	1012.44	17/10/2023
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	3188.57	0.00	3188.57	24/10/2023
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1594.29	0.00	-1594.29	24/10/2023
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	3178.28	0.00	3178.28	22/11/2023
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1589.15	0.00	-1589.15	22/11/2023
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	3284.23	0.00	3284.23	20/12/2023
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1642.11	0.00	-1642.11	20/12/2023
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1931.36	0.00	1931.36	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	500.48	0.00	500.48	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	642.71	0.00	642.71	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	698.00	0.00	698.00	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1116.80	0.00	1116.80	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1127.40	0.00	1127.40	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1442.76	0.00	1442.76	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1570.52	0.00	1570.52	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1628.44	0.00	1628.44	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1791.77	0.00	1791.77	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1832.24	0.00	1832.24	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1954.40	0.00	1954.40	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2605.64	0.00	2605.64	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2605.64	0.00	2605.64	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3071.20	0.00	3071.20	12/10/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-791.19	0.00	-791.19	14/11/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	521.08	0.00	521.08	14/11/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	14/11/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	14/11/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	698.00	0.00	698.00	14/11/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	14/11/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	791.36	0.00	791.36	14/11/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	14/11/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	14/11/2023
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	14/11/2023

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Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6513.05	0.00	6513.05	22/11/2023
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6572.23	0.00	6572.23	22/11/2023
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	18276.00	0.00	18276.00	22/11/2023
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	-9138.00	0.00	-9138.00	22/11/2023
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1318.26	0.00	-1318.26	22/11/2023
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	9482.15	0.00	9482.15	22/11/2023
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1412.42	0.00	-1412.42	22/11/2023
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	15631.31	0.00	15631.31	22/11/2023
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-2259.88	0.00	-2259.88	22/11/2023
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	313.87	0.00	313.87	20/12/2023
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	-1431.23	0.00	-1431.23	20/12/2023
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4225.52	0.00	4225.52	20/12/2023
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4436.81	0.00	4436.81	20/12/2023
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4570.77	0.00	4570.77	20/12/2023
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4570.77	0.00	4570.77	20/12/2023
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	5459.13	0.00	5459.13	20/12/2023
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-659.13	0.00	-659.13	20/12/2023
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6200.00	0.00	6200.00	20/12/2023
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1240.00	0.00	-1240.00	20/12/2023
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6342.20	0.00	6342.20	20/12/2023
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6532.14	0.00	6532.14	20/12/2023
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6730.14	0.00	6730.14	20/12/2023
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6730.14	0.00	6730.14	20/12/2023
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6744.71	0.00	6744.71	20/12/2023
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6791.30	0.00	6791.30	20/12/2023
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	4975.81	0.00	4975.81	24/10/2023
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5316.01	0.00	5316.01	24/10/2023
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5479.52	0.00	5479.52	24/10/2023
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5587.71	0.00	5587.71	24/10/2023
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	6682.27	0.00	6682.27	24/10/2023
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6753.31	0.00	6753.31	24/10/2023
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7685.34	0.00	7685.34	24/10/2023
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	7875.68	0.00	7875.68	24/10/2023
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	8077.85	0.00	8077.85	24/10/2023
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	8583.32	0.00	8583.32	24/10/2023
Achieve Together Limited	Supptd Accommodation	Long Term Care	2880.30	0.00	2880.30	24/10/2023
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	4815.30	0.00	4815.30	22/11/2023
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5144.53	0.00	5144.53	22/11/2023
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5302.75	0.00	5302.75	22/11/2023
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5407.45	0.00	5407.45	22/11/2023
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	6466.72	0.00	6466.72	22/11/2023
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6535.45	0.00	6535.45	22/11/2023
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7437.43	0.00	7437.43	22/11/2023
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	7621.63	0.00	7621.63	22/11/2023
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7817.27	0.00	7817.27	22/11/2023
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	8306.45	0.00	8306.45	22/11/2023
Achieve Together Limited	Supptd Accommodation	Long Term Care	2787.38	0.00	2787.38	22/11/2023
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	4975.81	0.00	4975.81	20/12/2023
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5316.01	0.00	5316.01	20/12/2023
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5479.52	0.00	5479.52	20/12/2023
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5587.71	0.00	5587.71	20/12/2023
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	6682.27	0.00	6682.27	20/12/2023
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6753.31	0.00	6753.31	20/12/2023
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7685.34	0.00	7685.34	20/12/2023
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	7875.68	0.00	7875.68	20/12/2023
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	8077.85	0.00	8077.85	20/12/2023
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	8583.32	0.00	8583.32	20/12/2023
Achieve Together Limited	Supptd Accommodation	Long Term Care	2880.30	0.00	2880.30	20/12/2023
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5295.69	0.00	5295.69	24/10/2023
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5124.85	0.00	5124.85	22/11/2023
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5295.69	0.00	5295.69	20/12/2023
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	9224.36	0.00	9224.36	24/10/2023
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	8926.80	0.00	8926.80	22/11/2023
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	9224.36	0.00	9224.36	20/12/2023
Achieve with Autism Consultancy Ltd	Residential Schools	DSG Prov For Therapy Serv	550.00	0.00	550.00	20/11/2023
Achieve with Autism Consultancy Ltd	Residential Schools	DSG Prov For Therapy Serv	660.00	0.00	660.00	20/11/2023
Achieve with Autism Consultancy Ltd	Residential Schools	DSG Prov For Therapy Serv	770.00	0.00	770.00	20/11/2023
Achieve with Autism Consultancy Ltd	Residential Schools	DSG Prov For Therapy Serv	2850.00	0.00	2850.00	20/11/2023
Achieve with Autism Consultancy Ltd	Residential Schools	DSG Prov For Therapy Serv	550.00	0.00	550.00	22/11/2023
AchieveIT Contracts Limited	Consultants Fees	Cap- IT	3575.00	715.00	4290.00	24/10/2023
AchieveIT Contracts Limited	Consultants Fees	Cap- IT	5775.00	1155.00	6930.00	24/10/2023
AchieveIT Contracts Limited	Consultants Fees	Cap- IT	3850.00	770.00	4620.00	14/12/2023
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	23372.02	4674.40	28046.42	11/10/2023
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30993.34	6198.67	37192.01	11/10/2023
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30993.34	6198.67	37192.01	11/10/2023
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30993.34	6198.67	37192.01	23/10/2023
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	45763.32	9152.66	54915.98	23/10/2023
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	24000.00	4800.00	28800.00	26/10/2023
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	14309.16	2861.83	17170.99	27/10/2023
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30993.34	6198.67	37192.01	27/10/2023
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	46881.66	9376.33	56257.99	27/10/2023
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	95789.17	19157.82	114946.99	27/10/2023
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	193232.09	38646.44	231878.53	27/10/2023

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Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	19714.20	0.00	19714.20	05/10/2023
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	20371.34	0.00	20371.34	14/11/2023
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	19714.20	0.00	19714.20	07/12/2023
ACORN MONTESSORI SCHOOL	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	9194.43	0.00	9194.43	07/11/2023
Acorn Montessori School Ltd	Soc. Serv Client DP	Permanency Team	716.09	0.00	716.09	22/11/2023
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1975.14	0.00	-1975.14	24/10/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	910.69	0.00	910.69	24/10/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	969.99	0.00	969.99	24/10/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3830.49	0.00	3830.49	24/10/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	5020.05	0.00	5020.05	24/10/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7167.24	0.00	7167.24	24/10/2023
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1935.20	0.00	-1935.20	24/10/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6370.50	0.00	6370.50	24/10/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6842.14	0.00	6842.14	24/10/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7444.07	0.00	7444.07	24/10/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7493.14	0.00	7493.14	24/10/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7539.86	0.00	7539.86	24/10/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7581.71	0.00	7581.71	24/10/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8334.57	0.00	8334.57	24/10/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	14950.15	0.00	14950.15	24/10/2023
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4985.69	0.00	-4985.69	24/10/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	20026.00	0.00	20026.00	24/10/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	885.71	0.00	885.71	24/10/2023
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9243.76	0.00	-9243.76	24/10/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11616.14	0.00	11616.14	24/10/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	2057.14	0.00	2057.14	24/10/2023
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1911.43	0.00	-1911.43	22/11/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	881.32	0.00	881.32	22/11/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	938.70	0.00	938.70	22/11/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3706.93	0.00	3706.93	22/11/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	4858.12	0.00	4858.12	22/11/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6936.05	0.00	6936.05	22/11/2023
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1872.77	0.00	-1872.77	22/11/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6165.00	0.00	6165.00	22/11/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6621.43	0.00	6621.43	22/11/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7203.95	0.00	7203.95	22/11/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7251.43	0.00	7251.43	22/11/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7296.65	0.00	7296.65	22/11/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7337.15	0.00	7337.15	22/11/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8065.72	0.00	8065.72	22/11/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	14467.88	0.00	14467.88	22/11/2023
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4824.85	0.00	-4824.85	22/11/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11241.43	0.00	11241.43	22/11/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	19380.00	0.00	19380.00	22/11/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	857.15	0.00	857.15	22/11/2023
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8945.57	0.00	-8945.57	22/11/2023
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1975.14	0.00	-1975.14	20/12/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	910.69	0.00	910.69	20/12/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	969.99	0.00	969.99	20/12/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3300.00	0.00	3300.00	20/12/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3830.49	0.00	3830.49	20/12/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	5020.05	0.00	5020.05	20/12/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7167.24	0.00	7167.24	20/12/2023
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1935.20	0.00	-1935.20	20/12/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6370.50	0.00	6370.50	20/12/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6842.14	0.00	6842.14	20/12/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7444.07	0.00	7444.07	20/12/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7493.14	0.00	7493.14	20/12/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7539.86	0.00	7539.86	20/12/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7581.71	0.00	7581.71	20/12/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8334.57	0.00	8334.57	20/12/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	14950.15	0.00	14950.15	20/12/2023
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4985.69	0.00	-4985.69	20/12/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11616.14	0.00	11616.14	20/12/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	20026.00	0.00	20026.00	20/12/2023
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	885.71	0.00	885.71	20/12/2023
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9243.76	0.00	-9243.76	20/12/2023
Acre Wood Day Nursery	Soc. Serv Client DP	Permanency Team	547.26	0.00	547.26	22/11/2023
Action Sustainability (Trading) Ltd	Consultants Fees	Procurement	1825.00	365.00	2190.00	20/11/2023
Active Prospects	Supptd Accommodation	Working Together - Learning Disability	12778.02	0.00	12778.02	24/10/2023
Active Prospects	Supptd Accommodation	Working Together - Learning Disability	12365.83	0.00	12365.83	22/11/2023
Active Prospects	Supptd Accommodation	Working Together - Learning Disability	12778.02	0.00	12778.02	20/12/2023
Active Young People Ltd	Residential Schools	Other LA Special Schools	2275.00	0.00	2275.00	15/12/2023
Activetime Day Nursery Ltd	DCLG - Revenue Support Grant	Homes for Ukraine	3000.00	0.00	3000.00	20/11/2023
Activetime Day Nursery Ltd	Private Nurseries	2 year old offer	8245.44	0.00	8245.44	07/11/2023
Activetime Day Nursery Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	9587.47	0.00	9587.47	07/11/2023
Activetime Day Nursery Ltd	Private Nurseries	EY SEN Inclusion Fund	4200.00	0.00	4200.00	07/11/2023
Acute Hoarding and Fencing Ltd	Consultants Fees	Council Regeneration Programme	446.40	89.28	535.68	25/10/2023
Acute Hoarding and Fencing Ltd	Consultants Fees	Council Regeneration Programme	483.60	96.72	580.32	25/10/2023
AD Group Services Ltd	Fire Extinguishers	Cap - Housing	10080.00	2016.00	12096.00	05/10/2023
AD Group Services Ltd	Fire Extinguishers	Cap - Housing	1040.00	208.00	1248.00	30/10/2023
AD Group Services Ltd	Fire Extinguishers	Cap - Housing	1960.00	392.00	2352.00	15/12/2023
Ad Hoc UK Security Ltd	Fire Extinguishers	Estate Services	1680.00	336.00	2016.00	17/11/2023
Ad Hoc UK Security Ltd	Fire Extinguishers	Estate Services	4340.00	868.00	5208.00	17/11/2023
Ad Hoc UK Security Ltd	Fire Extinguishers	Estate Services	4200.00	840.00	5040.00	20/11/2023
ADASS	Grants and Subscript	Childrens Strategic Management	2609.00	0.00	2609.00	30/10/2023
Adesek Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	1264.40	0.00	1264.40	01/12/2023
Adesek Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	1844.62	0.00	1844.62	01/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	814.56	0.00	814.56	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1140.16	0.00	1140.16	12/10/2023
Adina Home Care Services Ltd	Carer's Service	Self funders Personalisation - Adult Soc	126.63	0.00	126.63	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2931.60	0.00	2931.60	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	663.12	0.00	663.12	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	608.46	0.00	608.46	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	767.80	0.00	767.80	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	785.26	0.00	785.26	12/10/2023

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Adina Home Care Services Ltd	Domiciliary Care	Personalisation	802.70	0.00	802.70	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1442.76	0.00	1442.76	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1500.70	0.00	1500.70	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1558.64	0.00	1558.64	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1605.38	0.00	1605.38	12/10/2023
Adina Home Care Services Ltd	Carer's Service	Personalisation	219.60	0.00	219.60	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2117.02	0.00	2117.02	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2210.56	0.00	2210.56	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4170.56	0.00	4170.56	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	488.60	0.00	488.60	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5600.00	0.00	5600.00	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5600.00	0.00	5600.00	12/10/2023
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	823.63	0.00	823.63	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1139.84	0.00	1139.84	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2931.60	0.00	2931.60	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	802.72	0.00	802.72	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	549.66	0.00	549.66	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	663.11	0.00	663.11	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	767.80	0.00	767.80	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	872.56	0.00	872.56	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1430.90	0.00	1430.90	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1573.99	0.00	1573.99	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1605.38	0.00	1605.38	02/11/2023
Adina Home Care Services Ltd	Carer's Service	Personalisation	209.40	0.00	209.40	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1701.38	0.00	1701.38	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2117.02	0.00	2117.02	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2204.46	0.00	2204.46	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	3843.38	0.00	3843.38	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	488.60	0.00	488.60	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5600.00	0.00	5600.00	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5600.00	0.00	5600.00	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	913.00	0.00	913.00	02/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	979.40	0.00	979.40	23/11/2023
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	817.52	0.00	817.52	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1134.26	0.00	1134.26	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2931.60	0.00	2931.60	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	732.92	0.00	732.92	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	511.88	0.00	511.88	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	549.66	0.00	549.66	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	785.26	0.00	785.26	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	828.89	0.00	828.89	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	889.94	0.00	889.94	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1518.15	0.00	1518.15	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1558.64	0.00	1558.64	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1657.75	0.00	1657.75	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	06/12/2023
Adina Home Care Services Ltd	Carer's Service	Personalisation	209.40	0.00	209.40	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2117.02	0.00	2117.02	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2242.31	0.00	2242.31	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4170.56	0.00	4170.56	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	488.60	0.00	488.60	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5600.00	0.00	5600.00	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5600.00	0.00	5600.00	06/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	651.81	0.00	651.81	18/12/2023
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	912.90	0.00	912.90	18/12/2023
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	4986.57	0.00	4986.57	24/10/2023
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8564.86	0.00	8564.86	24/10/2023
Adolphus Care	Supptd Accommodation	Long Term Care	7271.71	0.00	7271.71	24/10/2023
Adolphus Care	Supptd Accommodation	Long Term Care	8848.29	0.00	8848.29	24/10/2023
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	4825.72	0.00	4825.72	22/11/2023
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8288.57	0.00	8288.57	22/11/2023
Adolphus Care	Supptd Accommodation	Long Term Care	7037.15	0.00	7037.15	22/11/2023
Adolphus Care	Supptd Accommodation	Long Term Care	8562.85	0.00	8562.85	22/11/2023
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	4986.57	0.00	4986.57	20/12/2023
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8564.86	0.00	8564.86	20/12/2023
Adolphus Care	Supptd Accommodation	Long Term Care	7271.71	0.00	7271.71	20/12/2023
Adolphus Care	Supptd Accommodation	Long Term Care	8848.29	0.00	8848.29	20/12/2023
Advent Care Solutions	Residential Placemnt	Working Together - Learning Disability	505.12	0.00	505.12	24/10/2023
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	841.43	0.00	841.43	24/10/2023
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1815.71	0.00	1815.71	24/10/2023
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	11071.43	0.00	11071.43	24/10/2023
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5535.71	0.00	-5535.71	24/10/2023
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	7382.43	0.00	7382.43	24/10/2023
Advent Care Solutions	Residential Placemnt	Long Term Care	4446.29	0.00	4446.29	24/10/2023
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	814.28	0.00	814.28	22/11/2023
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1757.15	0.00	1757.15	22/11/2023
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	10714.28	0.00	10714.28	22/11/2023
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5357.15	0.00	-5357.15	22/11/2023
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	7144.28	0.00	7144.28	22/11/2023
Advent Care Solutions	Residential Placemnt	Working Together - Learning Disability	27648.00	0.00	27648.00	22/11/2023
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	15552.00	0.00	15552.00	22/11/2023
Advent Care Solutions	Residential Placemnt	Long Term Care	4302.85	0.00	4302.85	22/11/2023
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	14160.00	0.00	14160.00	24/11/2023
Advent Care Solutions	Residential Placemnt	Working Together - Learning Disability	505.12	0.00	505.12	20/12/2023
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	841.43	0.00	841.43	20/12/2023
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	891.14	0.00	891.14	20/12/2023
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1815.71	0.00	1815.71	20/12/2023
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	11071.43	0.00	11071.43	20/12/2023

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Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5535.71	0.00	-5535.71	20/12/2023
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	7382.43	0.00	7382.43	20/12/2023
Advent Care Solutions	Residential Placemnt	Long Term Care	4446.29	0.00	4446.29	20/12/2023
Advent Care Solutions	Residential Placemnt	Children With Disabilities Client Costs	9642.85	0.00	9642.85	21/12/2023
Affinity Water	Water Charges	Sheltered & Group Homes	1892.45	0.00	1892.45	27/11/2023
African Cultural Association	Other Professionals	Adult Skills Budget	3076.00	0.00	3076.00	24/10/2023
African Cultural Association	Other Professionals	Adult Skills Budget	3285.00	0.00	3285.00	29/11/2023
African Cultural Association	Other Professionals	Adult Skills Budget	1538.00	0.00	1538.00	07/12/2023
Aggregate Industries UK Ltd t/a Spadeoak	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	69370.97	13874.19	83245.16	20/12/2023
Airey Miller Ltd	Consultants Fees	Affordable Housing Programme	2022.60	404.52	2427.12	22/11/2023
Aisha Geewan	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	2478.00	0.00	2478.00	07/11/2023
Aisha Geewan	Private Nurseries	EY SEN Inclusion Fund	1200.00	0.00	1200.00	07/11/2023
AKDesign Consultants Limited	Consultants Fees	Housing Repairs	2050.00	0.00	2050.00	06/10/2023
AKDesign Consultants Limited	Consultants Fees	Housing Repairs	2335.00	0.00	2335.00	02/11/2023
Alderstone Solicitors Client Acc	Other Agencies	Liability Insurance	25987.00	0.00	25987.00	05/12/2023
All Saints Preschool	Private Nurseries	2 year old offer	2292.75	0.00	2292.75	07/11/2023
All Saints Preschool	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4220.29	0.00	4220.29	07/11/2023
All Saints' Trust	Catering	Household Support Grant	945.00	0.00	945.00	18/10/2023
All Saints' Trust	Catering	Household Support Grant	2085.50	0.00	2085.50	19/12/2023
All Saints' Trust	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	63132.30	0.00	63132.30	20/11/2023
All Things Autism Ltd	Internal Recharges	Early Years Project	2518.90	0.00	2518.90	18/10/2023
All Your Dance Needs Ltd	Activity Leaders	Harrow Museum	1850.00	0.00	1850.00	18/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	212.50	0.00	212.50	23/10/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	382.50	0.00	382.50	23/10/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	828.75	0.00	828.75	23/10/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	850.00	0.00	850.00	23/10/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	956.25	0.00	956.25	23/10/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1020.00	0.00	1020.00	23/10/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1147.50	0.00	1147.50	23/10/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1158.13	0.00	1158.13	23/10/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1168.75	0.00	1168.75	23/10/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1232.50	0.00	1232.50	23/10/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1296.25	0.00	1296.25	23/10/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1498.13	0.00	1498.13	23/10/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	3612.50	0.00	3612.50	23/10/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1062.50	0.00	1062.50	23/10/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	6946.56	0.00	6946.56	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	5879.25	0.00	5879.25	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	8394.44	0.00	8394.44	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	616.32	0.00	616.32	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	616.32	0.00	616.32	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	1849.72	0.00	1849.72	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	1849.72	0.00	1849.72	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	-2807.77	0.00	-2807.77	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	977.20	0.00	977.20	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	977.20	0.00	977.20	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1553.04	0.00	1553.04	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1553.04	0.00	1553.04	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1884.60	0.00	1884.60	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1884.60	0.00	1884.60	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2512.80	0.00	2512.80	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2826.90	0.00	2826.90	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	3604.16	0.00	3604.16	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	3604.16	0.00	3604.16	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	602.04	0.00	602.04	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	628.20	0.00	628.20	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	628.20	0.00	628.20	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	651.24	0.00	651.24	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	663.10	0.00	663.10	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	676.36	0.00	676.36	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	676.36	0.00	676.36	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	721.04	0.00	721.04	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	721.04	0.00	721.04	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	767.80	0.00	767.80	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	767.80	0.00	767.80	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	767.80	0.00	767.80	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	767.80	0.00	767.80	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	814.56	0.00	814.56	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	814.56	0.00	814.56	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	872.52	0.00	872.52	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	872.52	0.00	872.52	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	895.52	0.00	895.52	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	895.52	0.00	895.52	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1047.00	0.00	1047.00	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1047.00	0.00	1047.00	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1221.50	0.00	1221.50	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1221.50	0.00	1221.50	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1279.44	0.00	1279.44	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1279.44	0.00	1279.44	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1326.22	0.00	1326.22	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1326.22	0.00	1326.22	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1198.60	0.00	1198.60	06/11/2023
Allfor Care Alpha Care Recruitment	Carer's Service	Personalisation	194.44	0.00	194.44	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1430.92	0.00	1430.92	06/11/2023
Allfor Care Alpha Care Recruitment	Carer's Service	Personalisation	209.40	0.00	209.40	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1303.16	0.00	1303.16	06/11/2023

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Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	186.96	0.00	186.96	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1814.80	0.00	1814.80	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	209.40	0.00	209.40	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1814.80	0.00	1814.80	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2175.61	0.00	2175.61	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2343.50	0.00	2343.50	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2355.75	0.00	2355.75	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2355.75	0.00	2355.75	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2495.35	0.00	2495.35	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2568.12	0.00	2568.12	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3071.20	0.00	3071.20	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3071.20	0.00	3071.20	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4800.04	0.00	4800.04	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4800.04	0.00	4800.04	06/11/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	616.32	0.00	616.32	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	689.29	0.00	689.29	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	1849.72	0.00	1849.72	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	977.20	0.00	977.20	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1553.04	0.00	1553.04	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1669.44	0.00	1669.44	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1669.45	0.00	1669.45	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	3604.16	0.00	3604.16	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	570.28	0.00	570.28	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	628.20	0.00	628.20	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	651.24	0.00	651.24	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	652.20	0.00	652.20	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	721.04	0.00	721.04	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	767.80	0.00	767.80	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	767.80	0.00	767.80	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	814.56	0.00	814.56	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	872.52	0.00	872.52	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	895.52	0.00	895.52	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.31	0.00	965.31	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1047.00	0.00	1047.00	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1221.50	0.00	1221.50	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1326.22	0.00	1326.22	05/12/2023
Allfor Care Alpha Care Recruitment	Carer's Service	Personalisation	186.96	0.00	186.96	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1203.32	0.00	1203.32	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1657.75	0.00	1657.75	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1814.80	0.00	1814.80	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2355.75	0.00	2355.75	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3071.20	0.00	3071.20	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3114.83	0.00	3114.83	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4800.04	0.00	4800.04	05/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	42.50	0.00	42.50	07/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	510.00	0.00	510.00	07/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1073.13	0.00	1073.13	07/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	488.75	0.00	488.75	07/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	637.50	0.00	637.50	07/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1190.00	0.00	1190.00	07/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1190.00	0.00	1190.00	07/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1402.50	0.00	1402.50	07/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1402.50	0.00	1402.50	07/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1190.00	0.00	1190.00	07/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	340.00	0.00	340.00	07/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1572.50	0.00	1572.50	07/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1657.50	0.00	1657.50	07/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1742.50	0.00	1742.50	07/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2890.00	0.00	2890.00	07/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2805.00	0.00	2805.00	07/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2776.85	0.00	2776.85	08/12/2023
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1816.15	0.00	1816.15	18/12/2023
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	461.40	92.28	553.68	13/10/2023
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	540.60	108.12	648.72	06/11/2023
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	542.40	108.48	650.88	06/11/2023
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	678.00	135.60	813.60	06/11/2023
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	721.65	144.33	865.98	06/11/2023
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	816.80	163.36	980.16	06/11/2023
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	820.20	164.04	984.24	06/11/2023
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	454.60	90.92	545.52	22/12/2023
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	534.95	106.99	641.94	22/12/2023
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	592.95	118.59	711.54	22/12/2023
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	718.46	143.69	862.15	22/12/2023
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	739.32	147.86	887.18	22/12/2023
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	809.79	161.96	971.75	22/12/2023
Allied & Clinical Recruitments	Other Professionals	Brent SNT Childrens	625.00	125.00	750.00	19/10/2023
Allied & Clinical Recruitments	Other Professionals	Brent SNT Childrens	625.00	125.00	750.00	19/10/2023
Allied & Clinical Recruitments	Other Professionals	Brent SNT Childrens	625.00	125.00	750.00	19/10/2023
Allied & Clinical Recruitments	Other Professionals	Brent SNT Childrens	625.00	125.00	750.00	19/10/2023
Allied & Clinical Recruitments	Other Professionals	Brent SNT Childrens	625.00	125.00	750.00	20/10/2023
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	150.00	30.00	180.00	20/10/2023
Allied & Clinical Recruitments	Agency Staff	P-DSG Transport Educ - Ops	625.00	125.00	750.00	20/10/2023
Allied & Clinical Recruitments	Agency Staff	P-DSG Transport Educ - Ops	475.00	95.00	570.00	20/10/2023
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	437.50	87.50	525.00	23/10/2023
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00	23/10/2023
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00	23/10/2023
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00	23/10/2023

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Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00	24/10/2023
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	1349.33	269.87	1619.20	14/11/2023
ALLPAY LTD	Section 17	CLA, UASC and LC Team	10000.00	0.00	10000.00	04/10/2023
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5000.00	0.00	5000.00	25/10/2023
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5000.00	0.00	5000.00	08/11/2023
ALLPAY LTD	Section 17	CIN Team 3	5000.00	0.00	5000.00	23/11/2023
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5000.00	0.00	5000.00	27/11/2023
ALLPAY LTD	Section 17	Section 47 Team	5000.00	0.00	5000.00	06/12/2023
ALLPAY LTD	Section 17	CLA, UASC and LC Team	10000.00	0.00	10000.00	06/12/2023
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5000.00	0.00	5000.00	21/12/2023
Allpay.net	Misc Supp & Serv Cst	Tenant Services	730.20	146.04	876.24	20/10/2023
Allpay.net	Misc Supp & Serv Cst	Tenant Services	719.77	143.95	863.72	19/12/2023
Allstar Services Ltd	Printing/Stationery	Fleet Management	843.00	168.60	1011.60	27/10/2023
Allstar Services Ltd	Printing/Stationery	Fleet Management	861.00	172.20	1033.20	07/11/2023
Allstar Services Ltd	Printing/Stationery	Fleet Management	600.00	120.00	720.00	23/11/2023
Alpha Laundry Systems	Equipment Purchases	Cyclical Maintenance	871.45	174.29	1045.74	16/11/2023
Alpha Laundry Systems	Equipment Purchases	Cyclical Maintenance	1100.17	220.03	1320.20	16/11/2023
Alpha Laundry Systems	Equipment Purchases	Cyclical Maintenance	1127.71	225.54	1353.25	16/11/2023
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	15318.00	0.00	15318.00	03/10/2023
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	12280.00	0.00	12280.00	26/10/2023
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	17017.00	0.00	17017.00	26/10/2023
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	13018.00	0.00	13018.00	14/12/2023
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	15318.00	0.00	15318.00	14/12/2023
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	17017.00	0.00	17017.00	14/12/2023
Alpha Preparatory School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6049.80	0.00	6049.80	07/11/2023
Alphonsus Investments Ltd	Supptd Accommodation	Working Together - Learning Disability	442.86	0.00	442.86	24/10/2023
Alphonsus Investments Ltd	Supptd Accommodation	Working Together - Learning Disability	1483.57	0.00	1483.57	24/10/2023
Alphonsus Investments Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-498.21	0.00	-498.21	24/10/2023
Alphonsus Investments Ltd	Supptd Accommodation	Working Together - Learning Disability	428.57	0.00	428.57	22/11/2023
Alphonsus Investments Ltd	Supptd Accommodation	Working Together - Learning Disability	1435.72	0.00	1435.72	22/11/2023
Alphonsus Investments Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-482.15	0.00	-482.15	22/11/2023
Alphonsus Investments Ltd	Supptd Accommodation	Working Together - Learning Disability	442.86	0.00	442.86	20/12/2023
Alphonsus Investments Ltd	Supptd Accommodation	Working Together - Learning Disability	1483.57	0.00	1483.57	20/12/2023
Alphonsus Investments Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-498.21	0.00	-498.21	20/12/2023
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	704.00	0.00	704.00	05/10/2023
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	176.00	35.20	211.20	05/10/2023
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	58664.00	0.00	58664.00	05/10/2023
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	14666.00	2933.20	17599.20	05/10/2023
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	59111.20	0.00	59111.20	05/10/2023
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	14777.80	2955.56	17733.36	05/10/2023
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	62962.40	0.00	62962.40	05/10/2023
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	15740.60	3148.12	18888.72	05/10/2023
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	49401.20	0.00	49401.20	05/10/2023
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	12350.30	2470.06	14820.36	05/10/2023
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	54770.40	0.00	54770.40	06/11/2023
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	13692.60	2738.52	16431.12	06/11/2023
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	57114.40	0.00	57114.40	06/11/2023
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	14278.60	2855.72	17134.32	06/11/2023
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	57160.80	0.00	57160.80	06/11/2023
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	14290.20	2858.04	17148.24	06/11/2023
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	792.00	0.00	792.00	08/11/2023
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	198.00	39.60	237.60	08/11/2023
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	46284.80	0.00	46284.80	08/11/2023
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	11571.20	2314.24	13885.44	08/11/2023
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	880.00	0.00	880.00	09/11/2023
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	220.00	44.00	264.00	09/11/2023
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	792.00	0.00	792.00	06/12/2023
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	198.00	39.60	237.60	06/12/2023
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	71308.80	0.00	71308.80	06/12/2023
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	17827.20	3565.44	21392.64	06/12/2023
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	71345.60	0.00	71345.60	06/12/2023
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	17836.40	3567.28	21403.68	06/12/2023
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	71374.40	0.00	71374.40	06/12/2023
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	17843.60	3568.72	21412.32	06/12/2023
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	62350.40	0.00	62350.40	06/12/2023
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	15587.60	3117.52	18705.12	06/12/2023
Amac Express Services	Trans (Private Hire)	Divisional Director Targeted Services	544.00	0.00	544.00	30/11/2023
Amac Express Services	Trans (Private Hire)	Divisional Director Targeted Services	136.00	27.20	163.20	30/11/2023
Amac Express Services	Trans (Private Hire)	Divisional Director Targeted Services	576.00	0.00	576.00	30/11/2023
Amac Express Services	Trans (Private Hire)	Divisional Director Targeted Services	144.00	28.80	172.80	30/11/2023
Amac Express Services	Trans (Private Hire)	Divisional Director Targeted Services	672.00	0.00	672.00	15/12/2023
Amac Express Services	Trans (Private Hire)	Divisional Director Targeted Services	168.00	33.60	201.60	15/12/2023
Amaz Supplies Limited	Computer Purchases	IT Operations Service Management	11430.00	2286.00	13716.00	20/12/2023
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	22464.38	0.00	22464.38	26/10/2023
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	29903.26	0.00	29903.26	26/10/2023
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	29903.26	0.00	29903.26	26/10/2023
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	29903.26	0.00	29903.26	26/10/2023
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	29903.26	0.00	29903.26	26/10/2023
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	29903.26	0.00	29903.26	26/10/2023
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	11754.59	0.00	11754.59	26/10/2023
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	30980.42	0.00	30980.42	26/10/2023
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	22270.90	0.00	22270.90	15/12/2023
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	29653.99	0.00	29653.99	15/12/2023
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	29653.99	0.00	29653.99	15/12/2023
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	29653.99	0.00	29653.99	15/12/2023
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	29653.99	0.00	29653.99	15/12/2023
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	29653.99	0.00	29653.99	15/12/2023
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	29653.99	0.00	29653.99	15/12/2023
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	29653.99	0.00	29653.99	15/12/2023
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	30719.06	0.00	30719.06	18/12/2023
AMP Heat Ltd	Other Professionals	Harrow Museum	8100.04	1620.01	9720.05	23/11/2023
Andreea Golescu	Private Nurseries	2 year old offer	3855.60	0.00	3855.60	07/11/2023
Andreea Golescu	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	8780.10	0.00	8780.10	07/11/2023
ANGEL UK CARE LTD	Semi Independent	Childrens Placements	1335.71	0.00	1335.71	05/10/2023
ANGEL UK CARE LTD	Semi Independent	Childrens Placements	105.60	0.00	105.60	05/10/2023
ANGEL UK CARE LTD	Semi Independent	Childrens Placements	3857.14	0.00	3857.14	05/10/2023

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Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	977.20	0.00	977.20	05/10/2023
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	977.20	0.00	977.20	05/10/2023
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	977.20	0.00	977.20	07/11/2023
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	977.20	0.00	977.20	13/12/2023
Anglian Water Business (National) L	Water Charges	Depot	900.00	0.00	900.00	06/10/2023
Anglian Water Business (National) L	Water Charges	Parks/Open Spaces & Playing Fields	12257.54	0.00	12257.54	09/10/2023
Anglian Water Business (National) L	Water Charges	Public Con's	55.02	0.00	55.02	09/10/2023
Anglian Water Business (National) L	Water Charges	Allotments	1675.86	0.00	1675.86	09/10/2023
Anglian Water Business (National) L	Water Charges	Cemetries & Breakspcar Crematorium	584.66	0.00	584.66	09/10/2023
Anglian Water Business (National) L	Water Charges	Depot	1020.47	0.00	1020.47	30/10/2023
Anglian Water Business (National) L	Water Charges	Civic Centre Accommodation	671.54	0.00	671.54	31/10/2023
Anglian Water Business (National) L	Water Charges	Civic Centre Accommodation	570.26	0.00	570.26	01/11/2023
Anglian Water Business (National) L	Water Charges	Parks/Open Spaces & Playing Fields	7160.60	0.00	7160.60	08/11/2023
Anglian Water Business (National) L	Water Charges	Public Con's	10.73	0.00	10.73	08/11/2023
Anglian Water Business (National) L	Water Charges	Civic Centre Accommodation	586.47	0.00	586.47	04/12/2023
Anglian Water Business (National) L	Water Charges	Depot	584.54	0.00	584.54	20/12/2023
Anglian Water Business (National) L	Water Charges	Depot	1309.67	0.00	1309.67	20/12/2023
Anglian Water Business (National) L	Water Charges	Milmans Day Centre	2354.49	0.00	2354.49	20/12/2023
Anglian Water Business (National) L	Water Charges	Pinner Children's Centre	193.65	0.00	193.65	22/12/2023
Anglian Water Business (National) L	Water Charges	Pinner Children's Centre	403.93	0.00	403.93	22/12/2023
Anita Rajani	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	2820.82	0.00	2820.82	07/11/2023
Anna Jasiok	Private Nurseries	2 year old offer	1927.80	0.00	1927.80	07/11/2023
Anne Bateman	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	3069.25	0.00	3069.25	07/11/2023
Anne Bateman	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	07/11/2023
Anne Devine	Other Professionals	Harrow Museum	845.00	0.00	845.00	06/11/2023
Aon Investments Limited	Consultants Fees	Pension Fund Investment-Admin	19416.66	3883.33	23299.99	24/11/2023
Aon Investments Limited	Consultants Fees	Pension Fund Investment-Admin	20833.32	4166.66	24999.98	24/11/2023
Aon Investments Limited	Consultants Fees	Pension Fund Investment-Admin	55749.98	11150.00	66899.98	24/11/2023
AON Limited Accounts Division	Other Professionals	Insurance Services	6388.89	1277.78	7666.67	22/12/2023
Apple Fostering Ltd	Foster Payments	Childrens Placements	3576.07	0.00	3576.07	05/10/2023
Apple Fostering Ltd	Foster Payments	Childrens Placements	3460.71	0.00	3460.71	14/11/2023
Apple Fostering Ltd	Foster Payments	Childrens Placements	3576.07	0.00	3576.07	07/12/2023
Apple Tree Day Nursery	Private Nurseries	2 year old offer	1927.80	0.00	1927.80	07/11/2023
Apple Tree Day Nursery	Private Nurseries	2 year old offer	1927.80	0.00	1927.80	07/11/2023
Apple Tree Day Nursery	Private Nurseries	2 year old offer	3580.20	0.00	3580.20	07/11/2023
Apple Tree Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	7396.20	0.00	7396.20	07/11/2023
Apple Tree Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	21547.20	0.00	21547.20	07/11/2023
Apple Tree Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	24462.75	0.00	24462.75	07/11/2023
Apple Tree Day Nursery	Private Nurseries	EY SEN Inclusion Fund	1000.00	0.00	1000.00	17/11/2023
Apple Tree Day Nursery	Private Nurseries	EY SEN Inclusion Fund	2200.00	0.00	2200.00	17/11/2023
Arale Group Ltd	Domiciliary Care	Personalisation	1143.32	0.00	1143.32	01/11/2023
Arale Group Ltd	Domiciliary Care	Personalisation	1143.32	0.00	1143.32	02/11/2023
Arale Group Ltd	Domiciliary Care	Personalisation	1139.84	0.00	1139.84	29/11/2023
Architectural Association	Staff training - Gen	Development Control	1900.00	0.00	1900.00	18/12/2023
Arden Winch	Clothes & Uniforms	Divisional Director Environment & Cultur	1180.00	236.00	1416.00	03/11/2023
Arden Winch	Clothes & Uniforms	Divisional Director Environment & Cultur	320.00	64.00	384.00	20/11/2023
Arden Winch	Clothes & Uniforms	Divisional Director Environment & Cultur	817.00	163.40	980.40	17/11/2023
Arden Winch	Grounds Maintenance	Divisional Director Environment & Cultur	784.62	156.92	941.54	05/12/2023
Arden Winch	Grounds Maintenance	Divisional Director Environment & Cultur	1641.25	328.25	1969.50	05/12/2023
Ardent	Build Maint Exit Cst	IT Operations Service Management	1940.00	388.00	2328.00	17/10/2023
Ardent	Build Maint Exit Cst	IT Operations Service Management	2290.00	458.00	2748.00	17/10/2023
Ardent	Build Maint Exit Cst	IT Operations Service Management	2380.00	476.00	2856.00	17/10/2023
Ardent	Build Maint Exit Cst	IT Operations Service Management	4335.00	867.00	5202.00	17/10/2023
Ardent	Build Maint Exit Cst	IT Operations Service Management	492.00	98.40	590.40	23/10/2023
Ardent	Build Maint Exit Cst	IT Operations Service Management	1378.00	275.60	1653.60	23/10/2023
Ardent	Build Maint Exit Cst	IT Operations Service Management	2250.00	450.00	2700.00	02/11/2023
Ardent	Build Maint Exit Cst	IT Operations Service Management	4298.00	859.60	5157.60	06/11/2023
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	1365.00	273.00	1638.00	18/10/2023
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	1740.00	348.00	2088.00	18/10/2023
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	7787.97	1557.59	9345.56	20/10/2023
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	6867.00	1373.40	8240.40	08/11/2023
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	30675.00	6135.00	36810.00	08/11/2023
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	44901.71	8980.34	53882.05	08/11/2023
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	2440.00	488.00	2928.00	09/11/2023
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	3895.58	779.12	4674.70	29/11/2023
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	9985.15	1997.03	11982.18	29/11/2023
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	20470.00	4094.00	24564.00	29/11/2023
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	2356.00	471.20	2827.20	15/12/2023
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	19126.48	3825.30	22951.78	22/12/2023
Area Camden Limited	Residential Placemnt	Childrens Placements	16427.71	0.00	16427.71	07/12/2023
Area Camden Limited	Residential Placemnt	Childrens Placements	18774.60	0.00	18774.60	07/12/2023
Area Camden Limited	Residential Placemnt	Childrens Placements	19400.42	0.00	19400.42	07/12/2023
Area Camden Limited	Residential Placemnt	Childrens Placements	18774.60	0.00	18774.60	12/12/2023
Arjo UK Ltd	Equipment Purchases	Bedford House	730.96	146.19	877.15	13/10/2023
Arjo UK Ltd	Equipment Purchases	The New Bentley (Byron) NRC	539.00	107.80	646.80	20/11/2023
Arjo UK Ltd	Equipment Purchases	Bedford House	1202.00	240.40	1442.40	24/11/2023
Arjo UK Ltd	Equipment Purchases	Bedford House	1047.14	209.43	1256.57	05/12/2023
Artemis Tree Services Ltd	Tree Work	Vaughan NRC	735.00	147.00	882.00	01/11/2023
Arthur J Ferryman & Associates	Consultants Fees	Planned Investment	1200.00	240.00	1440.00	21/11/2023
Arthur J Ferryman & Associates	Consultants Fees	Cap - Housing	500.00	100.00	600.00	16/11/2023
Ascentia Support Services Ltd	Other Professionals	Brent SNT Childrens	2250.00	450.00	2700.00	24/10/2023
Ascentia Support Services Ltd	Other Professionals	Brent SNT Childrens	2125.00	0.00	2125.00	04/12/2023
Ascot Care Castlevievw Ltd	Residential Placemnt	Long Term Care	2857.49	0.00	2857.49	24/10/2023
Ascot Care Castlevievw Ltd	Residential Placemnt	Long Term Care	2765.32	0.00	2765.32	22/11/2023
Ascot Care Castlevievw Ltd	Residential Placemnt	Long Term Care	2857.49	0.00	2857.49	20/12/2023
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	702.00	140.40	842.40	13/10/2023
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	897.00	179.40	1076.40	14/11/2023
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	897.00	179.40	1076.40	13/12/2023
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7352.09	0.00	7352.09	24/10/2023
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7114.93	0.00	7114.93	22/11/2023
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7352.09	0.00	7352.09	20/12/2023
Ashwood Care Centre	Nursing Care	Long Term Care	17239.34	0.00	17239.34	22/11/2023
Ashwood Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-2667.91	0.00	-2667.91	22/11/2023
Asian Events Media	Event Suppliers	Town Centre & District Projects	7500.00	0.00	7500.00	21/12/2023
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1295.68	0.00	1295.68	26/10/2023
Asian People's Disability Alliance	Day Care Payments	Personalisation	1170.00	0.00	1170.00	26/10/2023

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Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1154.70	0.00	1154.70	14/11/2023
Asian People's Disability Alliance	Day Care Payments	Personalisation	702.00	0.00	702.00	14/11/2023
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1154.70	0.00	1154.70	14/12/2023
Asian People's Disability Alliance	Day Care Payments	Personalisation	702.00	0.00	702.00	14/12/2023
Askews Library Services Ltd	Books & Publications	Bibliography	1113.18	0.00	1113.18	16/10/2023
Askews Library Services Ltd	Books & Publications	Library Projects	797.80	0.00	797.80	17/10/2023
Askews Library Services Ltd	Books & Publications	Library Projects	1099.80	0.00	1099.80	07/11/2023
Askews Library Services Ltd	Books & Publications	Bibliography	1019.18	0.00	1019.18	14/11/2023
Askews Library Services Ltd	Books & Publications	Bibliography	1092.14	0.00	1092.14	14/11/2023
Askews Library Services Ltd	Books & Publications	Bibliography	609.01	0.00	609.01	21/11/2023
Askews Library Services Ltd	Books & Publications	Library Projects	544.86	0.00	544.86	28/11/2023
Askews Library Services Ltd	Books & Publications	Library Projects	649.06	0.00	649.06	28/11/2023
Askews Library Services Ltd	Books & Publications	Library Projects	859.44	0.00	859.44	06/12/2023
Askews Library Services Ltd	Books & Publications	Library Projects	9.10	1.82	10.92	06/12/2023
Aspen Village Ltd	Residential Placemnt	Long Term Care	4725.29	0.00	4725.29	24/10/2023
Aspen Village Ltd	Residential Placemnt	Long Term Care	4572.85	0.00	4572.85	22/11/2023
Aspen Village Ltd	Residential Placemnt	Long Term Care	4725.29	0.00	4725.29	20/12/2023
Aspirational Support	Semi Independent	Leaving Care Placements	2778.10	0.00	2778.10	09/11/2023
Aspirational Support	Semi Independent	Leaving Care Placements	3213.70	0.00	3213.70	09/11/2023
Aspirational Support	Semi Independent	Leaving Care Placements	3320.55	0.00	3320.55	14/11/2023
Aspri Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	2018.75	0.00	2018.75	04/12/2023
Aspris Children's Services	Residential Schools	Ind Residential Day School Placement	25300.00	0.00	25300.00	09/11/2023
Aspris Children's Services	Residential Schools	Ind & Non Maint Res Sch	26693.00	0.00	26693.00	09/11/2023
Aspris Children's Services	Residential Schools	Ind & Non Maint Res Sch	26693.00	0.00	26693.00	28/11/2023
Aspris Children's Services	Residential Placemnt	Mental Health Workforce	52515.09	0.00	52515.09	18/12/2023
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	870.00	0.00	870.00	26/10/2023
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	146.30	0.00	146.30	26/10/2023
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	2062.50	0.00	2062.50	26/10/2023
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	347.00	0.00	347.00	26/10/2023
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	708.75	0.00	708.75	14/11/2023
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	118.35	0.00	118.35	14/11/2023
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	1732.50	0.00	1732.50	14/11/2023
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	289.30	0.00	289.30	14/11/2023
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	2197.50	0.00	2197.50	06/12/2023
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	630.00	0.00	630.00	14/12/2023
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	105.20	0.00	105.20	14/12/2023
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	1732.50	0.00	1732.50	14/12/2023
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	289.30	0.00	289.30	14/12/2023
Association of Educational Psychologists	Recruitment	Educational Psychology	900.00	180.00	1080.00	20/12/2023
AtkinsRealis PPS Limited	Consultants Fees	Council Regeneration Programme	38451.23	7690.25	46141.48	28/11/2023
AtkinsRealis UK Limited	Consultants Fees	Cap - Environment	4500.00	900.00	5400.00	24/10/2023
Atlantic Lodge (Housing) Limited	Foster Payments	Asylum Client Expenditure	1505.67	0.00	1505.67	10/10/2023
Atlantic Lodge (Housing) Limited	Foster Payments	Asylum Client Expenditure	-941.45	0.00	-941.45	09/11/2023
Atlantic Lodge (Housing) Limited	Foster Payments	Asylum Client Expenditure	-941.45	0.00	-941.45	09/11/2023
Atlantic Lodge (Housing) Limited	Foster Payments	Asylum Client Expenditure	-941.45	0.00	-941.45	09/11/2023
Atlantic Lodge (Housing) Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	428.70	0.00	428.70	09/11/2023
Atlantic Lodge (Housing) Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	442.99	0.00	442.99	09/11/2023
Atlantic Lodge (Housing) Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	442.99	0.00	442.99	09/11/2023
Atlantic Lodge (Housing) Limited	Foster Payments	Asylum Client Expenditure	1457.10	0.00	1457.10	09/11/2023
Atlantic Lodge (Housing) Limited	Foster Payments	Asylum Client Expenditure	1505.67	0.00	1505.67	09/11/2023
Audiolink Ltd	Private Contractors	Parking A/C-On Street Enfrmnt	547.20	109.44	656.64	08/11/2023
Audiolink Ltd	Private Contractors	Parking A/C-On Street Enfrmnt	756.00	151.20	907.20	08/11/2023
Audiolink Ltd	Private Contractors	Parking A/C-On Street Enfrmnt	792.00	158.40	950.40	08/11/2023
Audiolink Ltd	Private Contractors	Parking A/C-On Street Enfrmnt	828.00	165.60	993.60	08/11/2023
Audiolink Ltd	Private Contractors	Parking A/C-On Street Enfrmnt	662.40	132.48	794.88	09/11/2023
Audiolink Ltd	Private Contractors	Parking A/C-On Street Enfrmnt	756.00	151.20	907.20	09/11/2023
Audiolink Ltd	Security Costs	Harrow Civic Hub	8980.00	1796.00	10776.00	17/11/2023
Audiolink Ltd	Equipment Purchases	Parking A/C-On Street Enfrmnt	792.00	158.40	950.40	20/11/2023
Audiolink Ltd	Equipment Purchases	Parking A/C-On Street Enfrmnt	3888.00	777.60	4665.60	23/11/2023
Aurora Group Ltd	Residential Schools	Ind Residential Day School Placement	32585.96	0.00	32585.96	23/10/2023
Aurora Group Ltd	Residential Schools	Ind Residential Day School Placement	22176.40	0.00	22176.40	19/12/2023
Aurora Group Ltd	Residential Schools	Ind Residential Day School Placement	10409.56	0.00	10409.56	19/12/2023
Autism Unlimited	Residential Placemnt	Working Together - Learning Disability	12001.43	0.00	12001.43	24/10/2023
Autism Unlimited	Residential Placemnt	Working Together - Learning Disability	11614.28	0.00	11614.28	22/11/2023
Autism Unlimited	Residential Placemnt	Working Together - Learning Disability	7169.97	0.00	7169.97	04/12/2023
Autism Unlimited	Residential Placemnt	Working Together - Learning Disability	12001.43	0.00	12001.43	20/12/2023
Avanti House School	Catering	Household Support Grant	997.50	0.00	997.50	10/10/2023
Avanti House School	Catering	Household Support Grant	2716.00	0.00	2716.00	07/12/2023
Avanti Landscape Supplies Ltd (trading as British Flora)	Grounds Maintenance	Cap- Regeneration & Development	452.98	90.62	543.60	01/11/2023
Avari Events	Event Suppliers	Communications	2555.00	511.00	3066.00	21/11/2023
Avari Events	Event Suppliers	Communications	90.00	18.00	108.00	21/11/2023
AVCO Systems Ltd	Equipment Purchases	Other Strategic School Support	3350.00	670.00	4020.00	15/11/2023
Avery Healthcare	Nursing Care	Mental Health - S75	5529.87	0.00	5529.87	24/10/2023
Avery Healthcare	Rec Cost Ext Non-Vat	Mental Health - S75	-973.00	0.00	-973.00	24/10/2023
Avery Healthcare	Nursing Care	Self funders L.T.- Adult Social Care	4737.29	0.00	4737.29	24/10/2023
Avery Healthcare	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-973.00	0.00	-973.00	24/10/2023
Avery Healthcare	Residential Placemnt	Long Term Care	3321.43	0.00	3321.43	24/10/2023
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1228.93	0.00	-1228.93	24/10/2023
Avery Healthcare	Residential Placemnt	Long Term Care	2130.14	0.00	2130.14	24/10/2023
Avery Healthcare	Residential Placemnt	Long Term Care	2176.07	0.00	2176.07	24/10/2023
Avery Healthcare	Nursing Care	Long Term Care	3464.91	0.00	3464.91	24/10/2023
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Avery Healthcare	Residential Placemnt	Long Term Care	2496.65	0.00	2496.65	24/10/2023
Avery Healthcare	Nursing Care	Long Term Care	3615.84	0.00	3615.84	24/10/2023
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Avery Healthcare	Nursing Care	Long Term Care	4737.29	0.00	4737.29	24/10/2023
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-828.14	0.00	-828.14	24/10/2023
Avery Healthcare	Nursing Care	Long Term Care	4004.09	0.00	4004.09	24/10/2023
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Avery Healthcare	Nursing Care	Long Term Care	4238.81	0.00	4238.81	24/10/2023
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Avery Healthcare	Nursing Care	Long Term Care	4278.13	0.00	4278.13	24/10/2023
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Avery Healthcare	Residential Placemnt	Long Term Care	3321.43	0.00	3321.43	24/10/2023

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Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Avery Healthcare	Nursing Care	Long Term Care	4958.72	0.00	4958.72	20/12/2023
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Avery Healthcare	Nursing Care	Long Term Care	4958.72	0.00	4958.72	20/12/2023
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Avery Healthcare	Nursing Care	Long Term Care	4958.72	0.00	4958.72	20/12/2023
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Avery Healthcare	Nursing Care	Long Term Care	5040.02	0.00	5040.02	20/12/2023
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Avery Healthcare	Nursing Care	Long Term Care	10193.19	0.00	10193.19	20/12/2023
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1914.62	0.00	-1914.62	20/12/2023
Avery Healthcare	Nursing Care	Long Term Care	10429.29	0.00	10429.29	20/12/2023
Avery Healthcare	Nursing Care	Long Term Care	27965.28	0.00	27965.28	20/12/2023
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-5743.85	0.00	-5743.85	20/12/2023
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4507.84	0.00	4507.84	24/10/2023
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4362.43	0.00	4362.43	22/11/2023
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4507.84	0.00	4507.84	20/12/2023
Avison Young (UK) Ltd	Consultants Fees	Council Regeneration Programme	16750.00	3350.00	20100.00	16/10/2023
Aworth Land Surveys Limited	Other Professionals	Cap - Enterprise and Planning	2690.00	538.00	3228.00	12/10/2023
Ayer Associates Limited	Grounds Maintenance	Agricultural Property Port.	1200.00	240.00	1440.00	06/11/2023
Ayer Associates Limited	Consultants Fees	Cap - Schools Capital Maintenance	3154.80	630.96	3785.76	24/10/2023
Ayer Associates Limited	Consultants Fees	Cap - Environment	1500.00	300.00	1800.00	15/12/2023
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	465.00	93.00	558.00	12/10/2023
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	495.00	99.00	594.00	07/11/2023
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	660.00	132.00	792.00	04/12/2023
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	495.00	99.00	594.00	14/12/2023
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	990.00	198.00	1188.00	14/12/2023
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	465.00	93.00	558.00	18/12/2023
Ayerst Environmental Ltd	Landld Rprs Exit Cts	Cap - Housing	1710.00	342.00	2052.00	22/11/2023
Aylward Primary School	Catering	Household Support Grant	2450.00	0.00	2450.00	10/10/2023
Aylward Primary School	Catering	Household Support Grant	6693.00	0.00	6693.00	07/12/2023
Aylward Primary School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	50969.35	0.00	50969.35	07/11/2023
Aylward Primary School	Private Nurseries	EY SEN Inclusion Fund	1800.00	0.00	1800.00	16/11/2023
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	5600.00	0.00	5600.00	22/11/2023
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	11828.57	0.00	11828.57	22/11/2023
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	5314.29	0.00	5314.29	20/12/2023
B&M Hemel LLP	Residential Placemnt	Working Together - Learning Disability	4428.57	0.00	4428.57	24/10/2023
B&M Hemel LLP	Residential Placemnt	Long Term Care	8550.00	0.00	8550.00	24/10/2023
B&M Hemel LLP	Residential Placemnt	Working Together - Learning Disability	4285.72	0.00	4285.72	22/11/2023
B&M Hemel LLP	Residential Placemnt	Working Together - Learning Disability	4428.57	0.00	4428.57	20/12/2023
B&M Hemel LLP	Residential Placemnt	Long Term Care	1017.85	0.00	1017.85	20/12/2023
B&M Hemel LLP	Respite Costs	Long Term Care	8700.00	0.00	8700.00	20/12/2023
Back Care Solutions Ltd	Misc Supp & Serv Cst	Health & Wellbeing	841.00	168.20	1009.20	04/12/2023
Back Care Solutions Ltd	Misc Supp & Serv Cst	Health & Wellbeing	173.00	34.60	207.60	04/12/2023
Bacon Lane Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	511.00	0.00	511.00	04/12/2023
Bacon Lane Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	1874.25	0.00	1874.25	04/12/2023
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	1009.80	0.00	1009.80	16/10/2023
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	504.90	0.00	504.90	08/12/2023
Balaam Murphy Limited	Consultants Fees	Development Control	600.00	120.00	720.00	11/10/2023
Banham Group	Security Costs	Chandos Children's Centre	465.48	93.10	558.58	20/11/2023
Banham Group	Security Costs	Pinner Children's Centre	465.48	93.10	558.58	20/11/2023
Banham Group	Security Costs	Stanmore Park Nursery	465.48	93.10	558.58	20/11/2023
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3607.47	0.00	3607.47	10/10/2023
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3491.10	0.00	3491.10	09/11/2023
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3607.47	0.00	3607.47	07/12/2023
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4668.38	0.00	4668.38	24/10/2023
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4517.78	0.00	4517.78	22/11/2023
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4668.38	0.00	4668.38	20/12/2023
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Barnet & Southgate College	Residential Schools	TU-ISP Provision	4222.66	0.00	4222.66	19/12/2023
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	990.00	198.00	1188.00	08/11/2023
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	935.00	187.00	1122.00	24/11/2023
Bartec Municipal Technologies Limited	Computer Software	IT Business Management	11406.50	2281.30	13687.80	16/11/2023
Bartec Municipal Technologies Limited	Computer Software	IT Business Management	39500.00	7900.00	47400.00	16/11/2023
BAS Books Ltd	HM Land Registry	Complaints	630.00	126.00	756.00	29/11/2023
BauWatch	Security Costs	Council Regeneration Programme	418.76	83.75	502.51	25/10/2023
BauWatch	Security Costs	Council Regeneration Programme	411.00	82.20	493.20	25/10/2023
BauWatch	Security Costs	Council Regeneration Programme	120.65	24.13	144.78	25/10/2023
BauWatch	Security Costs	Council Regeneration Programme	514.50	102.90	617.40	26/10/2023
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3417.17	0.00	3417.17	24/10/2023
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3306.95	0.00	3306.95	22/11/2023
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3417.17	0.00	3417.17	20/12/2023
Beam Inc LTD	Semi Independent	Childrens Placements	3685.71	0.00	3685.71	05/10/2023
Beam Inc LTD	Semi Independent	Childrens Placements	3942.60	0.00	3942.60	05/10/2023
Beam Inc LTD	Semi Independent	Leaving Care Placements	2271.30	0.00	2271.30	05/10/2023
Beam Inc LTD	Semi Independent	Leaving Care Placements	3450.00	0.00	3450.00	05/10/2023
Beam Inc LTD	Semi Independent	Leaving Care Placements	3450.00	0.00	3450.00	05/10/2023
Beam Inc LTD	Semi Independent	Childrens Placements	3808.57	0.00	3808.57	14/11/2023
Beam Inc LTD	Semi Independent	Childrens Placements	4074.02	0.00	4074.02	14/11/2023
Beam Inc LTD	Semi Independent	Leaving Care Placements	908.52	0.00	908.52	14/11/2023
Beam Inc LTD	Semi Independent	Leaving Care Placements	3565.00	0.00	3565.00	14/11/2023
Beam Inc LTD	Semi Independent	Leaving Care Placements	3565.00	0.00	3565.00	14/11/2023
Beam Inc LTD	Semi Independent	Childrens Placements	3685.71	0.00	3685.71	07/12/2023
Beam Inc LTD	Semi Independent	Childrens Placements	3942.60	0.00	3942.60	07/12/2023
Beam Inc LTD	Soc. Serv Client DP	Leaving Care Placements	2115.00	0.00	2115.00	07/12/2023
Beam Inc LTD	Semi Independent	Leaving Care Placements	3450.00	0.00	3450.00	07/12/2023
Beam Inc LTD	Semi Independent	Leaving Care Placements	3450.00	0.00	3450.00	07/12/2023
Beam Inc LTD T/A Beam	Soc. Serv Client DP	Leaving Care Placements	1723.00	0.00	1723.00	03/11/2023
Beech Lodge School Ltd	Residential Schools	Ind Residential Day School Placement	17651.00	0.00	17651.00	15/12/2023
Beech Lodge School Ltd	Residential Schools	Ind Residential Day School Placement	18526.66	0.00	18526.66	15/12/2023
Beech Lodge School Ltd	Residential Schools	Ind Residential Day School Placement	17276.01	0.00	17276.01	22/12/2023
Beech Lodge School Ltd	Residential Schools	Ind Residential Day School Placement	312.65	0.00	312.65	22/12/2023
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	9828.24	0.00	9828.24	24/10/2023
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	2016.42	0.00	2016.42	16/11/2023

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Beech Tree House	Residential Placemnt	Working Together - Learning Disability	9796.55	0.00	9796.55	22/11/2023
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	10123.09	0.00	10123.09	20/12/2023
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	4114.81	0.00	4114.81	24/10/2023
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3982.07	0.00	3982.07	22/11/2023
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	4114.81	0.00	4114.81	20/12/2023
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Belmont Montessori Nursery (Butter	Private Nurseries	2 year old offer	12152.70	0.00	12152.70	07/11/2023
Belmont Montessori Nursery (Butter	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	16470.82	0.00	16470.82	07/11/2023
Belmont School	Schools Advances	Belmont	118300.00	0.00	118300.00	05/10/2023
Belmont School	Schools Advances	Belmont	235000.00	0.00	235000.00	10/10/2023
Belmont School	Schools Advances	Belmont	77766.14	0.00	77766.14	06/11/2023
Belmont School	Schools Advances	Belmont	285000.00	0.00	285000.00	08/11/2023
Belmont School	Schools Advances	Belmont	270000.00	0.00	270000.00	13/12/2023
Belmont School	Schools Advances	Belmont	100000.00	0.00	100000.00	20/12/2023
Bentley Wood High School	Catering	Household Support Grant	4900.00	0.00	4900.00	10/10/2023
Bentley Wood High School	Catering	Household Support Grant	13143.50	0.00	13143.50	07/12/2023
Berrys	Build Maint Exit Cst	Cap - Housing	1192.50	238.50	1431.00	04/12/2023
Berrys	Landld Rprs Exit Cts	Cap - Housing	2850.00	570.00	3420.00	13/12/2023
Berrys	Build Maint Exit Cst	Cap - Housing	130.00	26.00	156.00	18/12/2023
Berrys	Build Maint Exit Cst	Cap - Housing	300.00	60.00	360.00	18/12/2023
Berrys	Build Maint Exit Cst	Cap - Housing	800.00	160.00	960.00	18/12/2023
Bespoke Transport Consulting Ltd	Grounds Maintenance	Cap - Environment	8560.00	1712.00	10272.00	06/11/2023
Bespoke Transport Consulting Ltd	Private Contractors	Cap - Environment	5864.00	1172.80	7036.80	05/12/2023
BFS Group Ltd	Catering	Depot Canteen	389.28	0.00	389.28	16/10/2023
BFS Group Ltd	Catering	Depot Canteen	178.18	35.64	213.82	16/10/2023
BFS Group Ltd	Catering	Depot Canteen	392.75	0.00	392.75	18/10/2023
BFS Group Ltd	Catering	Depot Canteen	211.90	42.38	254.28	18/10/2023
BFS Group Ltd	Catering	Depot Canteen	225.63	0.00	225.63	23/10/2023
BFS Group Ltd	Catering	Depot Canteen	238.39	47.68	286.07	23/10/2023
BFS Group Ltd	Catering	Depot Canteen	303.87	0.00	303.87	23/10/2023
BFS Group Ltd	Catering	Depot Canteen	359.43	71.89	431.32	23/10/2023
BFS Group Ltd	Catering	Depot Canteen	732.40	0.00	732.40	30/10/2023
BFS Group Ltd	Catering	Depot Canteen	298.91	59.78	358.69	30/10/2023
BFS Group Ltd	Other Professionals	Harrow Museum	385.04	77.01	462.05	30/10/2023
BFS Group Ltd	Other Professionals	Harrow Museum	166.67	0.00	166.67	30/10/2023
BFS Group Ltd	Catering	Depot Canteen	638.02	0.00	638.02	01/11/2023
BFS Group Ltd	Catering	Depot Canteen	144.80	28.96	173.76	01/11/2023
BFS Group Ltd	Catering	Depot Canteen	513.30	0.00	513.30	08/11/2023
BFS Group Ltd	Catering	Depot Canteen	129.19	25.84	155.03	08/11/2023
BFS Group Ltd	Other Professionals	Harrow Museum	305.50	61.10	366.60	08/11/2023
BFS Group Ltd	Other Professionals	Harrow Museum	219.03	0.00	219.03	08/11/2023
BFS Group Ltd	Catering	Depot Canteen	453.55	0.00	453.55	14/11/2023
BFS Group Ltd	Catering	Depot Canteen	176.46	35.29	211.75	14/11/2023
BFS Group Ltd	Catering	Depot Canteen	558.71	0.00	558.71	15/11/2023
BFS Group Ltd	Catering	Depot Canteen	243.21	48.64	291.85	15/11/2023
BFS Group Ltd	Catering	Depot Canteen	365.90	73.18	439.08	21/11/2023
BFS Group Ltd	Catering	Depot Canteen	368.45	0.00	368.45	21/11/2023
BFS Group Ltd	Catering	Depot Canteen	412.99	82.60	495.59	21/11/2023
BFS Group Ltd	Catering	Depot Canteen	507.80	0.00	507.80	21/11/2023
BFS Group Ltd	Catering	Depot Canteen	240.30	48.06	288.36	22/11/2023
BFS Group Ltd	Catering	Depot Canteen	425.71	0.00	425.71	22/11/2023
BFS Group Ltd	Other Professionals	Harrow Museum	387.82	77.56	465.38	22/11/2023
BFS Group Ltd	Other Professionals	Harrow Museum	128.41	0.00	128.41	22/11/2023
BFS Group Ltd	Catering	Depot Canteen	242.30	48.46	290.76	27/11/2023
BFS Group Ltd	Catering	Depot Canteen	598.65	0.00	598.65	27/11/2023
BFS Group Ltd	Catering	Depot Canteen	220.86	44.17	265.03	29/11/2023
BFS Group Ltd	Catering	Depot Canteen	440.93	0.00	440.93	29/11/2023
BFS Group Ltd	Catering	Depot Canteen	313.83	62.77	376.60	04/12/2023
BFS Group Ltd	Catering	Depot Canteen	633.92	0.00	633.92	04/12/2023
BFS Group Ltd	Other Professionals	Harrow Museum	296.56	59.31	355.87	08/12/2023
BFS Group Ltd	Other Professionals	Harrow Museum	195.26	0.00	195.26	08/12/2023
BFS Group Ltd	Catering	Depot Canteen	288.67	57.73	346.40	11/12/2023
BFS Group Ltd	Catering	Depot Canteen	391.22	0.00	391.22	11/12/2023
BFS Group Ltd	Catering	Depot Canteen	192.67	38.53	231.20	13/12/2023
BFS Group Ltd	Catering	Depot Canteen	476.39	0.00	476.39	13/12/2023
BFS Group Ltd	Catering	Depot Canteen	189.53	37.91	227.44	18/12/2023
BFS Group Ltd	Catering	Depot Canteen	504.51	0.00	504.51	18/12/2023
BFS Group Ltd	Catering	Depot Canteen	366.36	73.27	439.63	18/12/2023
BFS Group Ltd	Catering	Depot Canteen	812.32	0.00	812.32	18/12/2023
BFS Group Ltd	Catering	Depot Canteen	350.00	70.00	420.00	20/12/2023
BFS Group Ltd	Catering	Depot Canteen	287.98	0.00	287.98	20/12/2023
BFS Group Ltd	Other Professionals	Harrow Museum	430.22	86.04	516.26	21/12/2023
BFS Group Ltd	Other Professionals	Harrow Museum	195.73	0.00	195.73	21/12/2023
BFS Group Ltd	Catering	Bedford House	574.38	0.00	574.38	23/10/2023
BFS Group Ltd	Catering	Bedford House	87.06	17.41	104.47	23/10/2023
BFS Group Ltd	Catering	Bedford House	2018.27	0.00	2018.27	23/10/2023
BFS Group Ltd	Catering	Bedford House	129.67	25.94	155.61	23/10/2023
BFS Group Ltd	Catering	14/15 Kenton Road	53.37	0.00	53.37	14/11/2023
BFS Group Ltd	Catering	14/15 Kenton Road	741.17	148.23	889.40	14/11/2023
BFS Group Ltd	Catering	14/15 Kenton Road	72.64	0.00	72.64	15/11/2023
BFS Group Ltd	Catering	14/15 Kenton Road	529.84	105.97	635.81	15/11/2023
BHH LIFT Accomodation Services	Rents	Vaughan NRC	39119.58	7823.92	46943.50	06/10/2023
BHH LIFT Accomodation Services	Rents	Vaughan NRC	39119.58	7823.92	46943.50	06/11/2023
BHH LIFT Accomodation Services	Rents	Vaughan NRC	39119.58	7823.92	46943.50	05/12/2023
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	39995.49	7999.10	47994.59	09/10/2023
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	39995.49	7999.10	47994.59	02/11/2023
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	39995.49	7999.10	47994.59	05/12/2023
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	37416.58	7483.32	44899.90	06/10/2023
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	37416.58	7483.32	44899.90	06/11/2023
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	37416.58	7483.32	44899.90	05/12/2023
Birch Tree House	Semi Independent	Childrens Placements	6428.57	0.00	6428.57	05/10/2023
Birch Tree House	Semi Independent	Leaving Care Placements	2000.00	0.00	2000.00	05/10/2023
Birch Tree House	Semi Independent	Leaving Care Placements	4071.43	0.00	4071.43	05/10/2023
Birch Tree House	Foster Payments	Asylum Client Expenditure	3428.57	0.00	3428.57	10/10/2023

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Birch Tree House	Foster Payments	Asylum Client Expenditure	857.14	0.00	857.14	10/10/2023
Birch Tree House	Foster Payments	Asylum Client Expenditure	3714.29	0.00	3714.29	09/11/2023
Birch Tree House	Foster Payments	Asylum Client Expenditure	4428.57	0.00	4428.57	09/11/2023
Birch Tree House	Semi Independent	Leaving Care Placements	4207.14	0.00	4207.14	09/11/2023
Birch Tree House	Semi Independent	Childrens Placements	6642.86	0.00	6642.86	14/11/2023
Birch Tree House	Foster Payments	Asylum Client Expenditure	3857.14	0.00	3857.14	07/12/2023
Birch Tree House	Foster Payments	Asylum Client Expenditure	4285.71	0.00	4285.71	07/12/2023
Birch Tree House	Semi Independent	Childrens Placements	6428.57	0.00	6428.57	07/12/2023
Birch Tree House	Semi Independent	Leaving Care Placements	4071.43	0.00	4071.43	07/12/2023
Birmingham Business Association	Domiciliary Care	Mental Health - S75	960.00	0.00	960.00	16/10/2023
Birmingham Business Association	Domiciliary Care	Mental Health - S75	990.00	0.00	990.00	16/10/2023
Birmingham Business Association	Domiciliary Care	Mental Health - S75	990.00	0.00	990.00	16/10/2023
Birmingham Business Association	Domiciliary Care	Mental Health - S75	990.00	0.00	990.00	09/11/2023
Birmingham Business Association	Domiciliary Care	Mental Health - S75	1048.32	0.00	1048.32	13/12/2023
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	2000.00	0.00	2000.00	23/10/2023
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	9954.37	0.00	9954.37	22/12/2023
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	7591.26	0.00	7591.26	22/12/2023
Blue Butterfly Montessori	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4724.40	0.00	4724.40	07/11/2023
Blue Butterfly Montessori	Private Nurseries	EY SEN Inclusion Fund	900.00	0.00	900.00	07/11/2023
Blue Butterfly Montessori Stanmore	Residential Schools	Early Years SEN Provision	10598.40	0.00	10598.40	03/10/2023
Blue Butterfly Montessori Stanmore	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	5935.26	0.00	5935.26	07/11/2023
Blue Butterfly Montessori Stanmore	Private Nurseries	EY SEN Inclusion Fund	800.00	0.00	800.00	07/11/2023
Blue Crystal Care	Domiciliary Care	Personalisation	1396.00	0.00	1396.00	12/10/2023
Blue Crystal Care	Domiciliary Care	Personalisation	1396.00	0.00	1396.00	14/11/2023
Blue Crystal Care	Domiciliary Care	Personalisation	1396.00	0.00	1396.00	14/11/2023
Blue Crystal Care	Domiciliary Care	Personalisation	4704.00	0.00	4704.00	14/11/2023
Blue Crystal Care	Domiciliary Care	Personalisation	1120.00	0.00	1120.00	14/11/2023
Blue Crystal Care	Domiciliary Care	Personalisation	4704.00	0.00	4704.00	14/11/2023
Blue Crystal Care	Domiciliary Care	Personalisation	1120.00	0.00	1120.00	14/11/2023
Blue Crystal Care	Domiciliary Care	Personalisation	1396.00	0.00	1396.00	20/12/2023
Blue Crystal Care	Domiciliary Care	Personalisation	4704.00	0.00	4704.00	20/12/2023
Blue Crystal Care	Domiciliary Care	Personalisation	1120.00	0.00	1120.00	20/12/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	610.76	0.00	610.76	17/10/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	732.90	0.00	732.90	17/10/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	855.04	0.00	855.04	17/10/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	889.97	0.00	889.97	17/10/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1291.30	0.00	1291.30	17/10/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1509.45	0.00	1509.45	17/10/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1762.45	0.00	1762.45	17/10/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	610.76	0.00	610.76	07/11/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	855.04	0.00	855.04	07/11/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	889.97	0.00	889.97	07/11/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	977.20	0.00	977.20	07/11/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1099.36	0.00	1099.36	07/11/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1291.30	0.00	1291.30	07/11/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	584.60	0.00	584.60	29/11/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	610.76	0.00	610.76	29/11/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	855.04	0.00	855.04	29/11/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	977.20	0.00	977.20	29/11/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1099.36	0.00	1099.36	29/11/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1256.40	0.00	1256.40	29/11/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1291.30	0.00	1291.30	29/11/2023
Bluebird Care (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	-474.29	0.00	-474.29	18/12/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	-576.27	0.00	-576.27	18/12/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1512.56	0.00	1512.56	22/12/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1587.95	0.00	1587.95	22/12/2023
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1614.12	0.00	1614.12	22/12/2023
BNP Paribas Leasing Solutions Ltd	Equipment Purchases	Trade Union Facilities	447.27	89.46	536.73	28/11/2023
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4436.14	0.00	4436.14	24/10/2023
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-973.00	0.00	-973.00	24/10/2023
Bondcare London	Nursing Care	Long Term Care	4123.22	0.00	4123.22	24/10/2023
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Bondcare London	Residential Placemnt	Long Term Care	5146.80	0.00	5146.80	24/10/2023
Bondcare London	Nursing Care	Long Term Care	27000.00	0.00	27000.00	24/10/2023
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-3954.78	0.00	-3954.78	24/10/2023
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4293.05	0.00	4293.05	22/11/2023
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-941.62	0.00	-941.62	22/11/2023
Bondcare London	Nursing Care	Long Term Care	3990.22	0.00	3990.22	22/11/2023
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Bondcare London	Residential Placemnt	Long Term Care	4980.77	0.00	4980.77	22/11/2023
Bondcare London	Nursing Care	Long Term Care	6428.57	0.00	6428.57	22/11/2023
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4436.14	0.00	4436.14	20/12/2023
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-973.00	0.00	-973.00	20/12/2023
Bondcare London	Nursing Care	Long Term Care	4123.22	0.00	4123.22	20/12/2023
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Bondcare London	Residential Placemnt	Long Term Care	5146.80	0.00	5146.80	20/12/2023
Bondcare London	Nursing Care	Long Term Care	6642.86	0.00	6642.86	20/12/2023
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	56827.83	11365.57	68193.40	18/10/2023
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	260045.84	52009.17	312055.01	18/10/2023
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	267826.48	53565.30	321391.78	18/10/2023
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	10320.52	2064.10	12384.62	01/11/2023
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	72903.38	14580.68	87484.06	03/11/2023
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	51921.59	10384.32	62305.91	14/11/2023
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	73758.36	14751.67	88510.03	14/11/2023
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	259510.20	51902.04	311412.24	14/11/2023
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	96463.74	19292.75	115756.49	16/11/2023
Boston Seeds Ltd	Tree Work	Cap - Inclusive Economy, Leisure & Culture	3285.00	657.00	3942.00	21/11/2023
Bott & Co Solicitors Ltd Account	Other Agencies	Motor Insurance	4250.00	0.00	4250.00	15/11/2023
Bott & Co Solicitors Ltd Account	Other Agencies	Motor Insurance	630.00	0.00	630.00	22/11/2023
Boundary Fencing Contractors Ltd	Build Maint Exit Cst	Commercial Property Portfolio	37822.40	7564.48	45386.88	21/12/2023
Bouygues E&S Solutions Ltd	Build Maint Exit Cst	Cap - Environment	23103.42	4620.68	27724.10	11/10/2023
Boys & Girls Nursery	Private Nurseries	2 year old offer	3727.08	0.00	3727.08	07/11/2023
Boys & Girls Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	25541.98	0.00	25541.98	07/11/2023
Brambles	Supptd Accommodation	Working Together - Learning Disability	9234.90	0.00	9234.90	24/10/2023

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Brambles	Supptd Accommodation	Working Together - Learning Disability	8937.00	0.00	8937.00	22/11/2023
Brambles	Supptd Accommodation	Working Together - Learning Disability	9234.90	0.00	9234.90	20/12/2023
Breathe RE	Consultants Fees	SACRE	515.56	0.00	515.56	04/12/2023
Breathe RE	Consultants Fees	SACRE	2831.35	0.00	2831.35	04/12/2023
Brent Community Transport	Secure Placement	Brent SNT Childrens	1467.90	0.00	1467.90	26/10/2023
Brent Community Transport	Secure Placement	Brent SNT Childrens	2734.38	0.00	2734.38	26/10/2023
Brent Community Transport	Secure Placement	P-DSG Transport Educ - Ops	3355.20	0.00	3355.20	26/10/2023
Brent Community Transport	Secure Placement	P-DSG Transport Educ - Ops	3564.90	0.00	3564.90	21/11/2023
Brent Couriers Limited	Trans (Private Hire)	Transport S S - Ops	1000.00	200.00	1200.00	11/10/2023
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	2500.00	500.00	3000.00	11/10/2023
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	26261.00	5252.20	31513.20	11/10/2023
Brent Couriers Limited	Trans (Private Hire)	Transport S S - Ops	1250.00	250.00	1500.00	12/10/2023
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	94117.00	18823.40	112940.40	13/10/2023
Brent Couriers Limited	Trans (Private Hire)	Transport S S - Ops	1125.00	225.00	1350.00	09/11/2023
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	91787.00	18357.40	110144.40	09/11/2023
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	31851.50	6370.30	38221.80	09/11/2023
Brent Couriers Limited	Trans (Private Hire)	Transport S S - Ops	1125.00	225.00	1350.00	08/12/2023
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	61268.00	12253.60	73521.60	08/12/2023
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	69920.50	13984.10	83904.60	08/12/2023
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	43214.50	8642.90	51857.40	08/12/2023
Brent Couriers Limited	Trans (Private Hire)	Transport S S - Ops	875.00	175.00	1050.00	20/12/2023
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	93150.50	18630.10	111780.60	20/12/2023
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	29558.00	5911.60	35469.60	20/12/2023
Brent Couriers Limited	Trans (Private Hire)	Children With Disabilities Client Costs	573.50	114.70	688.20	13/10/2023
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	7835.00	1567.00	9402.00	16/11/2023
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	6075.66	1215.13	7290.79	07/12/2023
Brent Couriers Limited	Trans (Private Hire)	Children With Disabilities Client Costs	1626.50	325.30	1951.80	08/12/2023
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	7381.50	1476.30	8857.80	21/12/2023
Brett-Pitt Associates Ltd	Other Agencies	Liability Insurance	550.00	110.00	660.00	30/10/2023
Breyer Group Plc	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	4991.48	998.30	5989.78	16/10/2023
Bridging Gaps Fostering Agency	Foster Payments	Asylum Client Expenditure	3428.57	0.00	3428.57	10/10/2023
Bridging Gaps Fostering Agency	Foster Payments	Asylum Client Expenditure	3542.86	0.00	3542.86	09/11/2023
Bridging Gaps Fostering Agency	Foster Payments	Asylum Client Expenditure	3428.57	0.00	3428.57	07/12/2023
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	25098.40	0.00	25098.40	24/10/2023
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	24288.77	0.00	24288.77	22/11/2023
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	25098.40	0.00	25098.40	20/12/2023
Bright Kidz Pre-School Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6115.20	0.00	6115.20	07/11/2023
Bright Little Stars Harrow Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	24849.95	0.00	24849.95	07/11/2023
Bright Little Stars Harrow Limited	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	07/11/2023
Bright Little Stars Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6773.35	0.00	6773.35	07/11/2023
Bright Little Stars Nursery	Private Nurseries	EY SEN Inclusion Fund	2200.00	0.00	2200.00	07/11/2023
Bright Spark Montessori	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	3698.10	0.00	3698.10	07/11/2023
Bright Start Daycare Stanmore	Private Nurseries	2 year old offer	4055.94	0.00	4055.94	07/11/2023
Bright Start Daycare Stanmore	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6330.89	0.00	6330.89	07/11/2023
Bright Start Daycare Stanmore	Private Nurseries	EY SEN Inclusion Fund	1000.00	0.00	1000.00	07/11/2023
Brightlight Support Ltd	Semi Independent	Childrens Placements	16071.43	0.00	16071.43	14/11/2023
Brightlight Support Ltd	Semi Independent	Childrens Placements	16607.16	0.00	16607.16	14/11/2023
Brightlight Support Ltd	Semi Independent	Childrens Placements	16071.45	0.00	16071.45	13/12/2023
Britcab Ltd	Build Maint Exit Cst	Cap - Inclusive Economy, Leisure & Culture	8095.00	1619.00	9714.00	03/11/2023
British Hardwood Tree Nursery	Tree Work	Cap - Inclusive Economy, Leisure & Culture	826.90	165.38	992.28	19/12/2023
British Telecom PLC T/A BT Global Services	Equipment Purchases	Library Projects	4950.00	990.00	5940.00	29/11/2023
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11940.18	0.00	11940.18	24/10/2023
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11555.02	0.00	11555.02	22/11/2023
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11940.18	0.00	11940.18	20/12/2023
Browne Jacobson LLP	Other Agencies	Liability Insurance	1005.00	201.00	1206.00	09/10/2023
Browne Jacobson LLP	Other Agencies	Liability Insurance	1219.00	243.80	1462.80	09/10/2023
Browne Jacobson LLP	Other Agencies	Liability Insurance	2570.50	514.10	3084.60	09/10/2023
Browne Jacobson LLP	Other Agencies	Liability Insurance	275.00	0.00	275.00	09/10/2023
Browne Jacobson LLP	Other Agencies	Liability Insurance	542.00	108.40	650.40	08/12/2023
Browne Jacobson LLP	Other Agencies	Liability Insurance	665.00	133.00	798.00	08/12/2023
Browne Jacobson LLP	Other Agencies	Liability Insurance	685.00	137.00	822.00	11/12/2023
Browne Jacobson LLP	Other Agencies	Liability Insurance	775.00	155.00	930.00	11/12/2023
Brunel University London	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	57416.00	0.00	57416.00	20/11/2023
Brunel University London	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	14972.00	0.00	14972.00	07/12/2023
Brunel University London	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	29944.00	0.00	29944.00	14/12/2023
BT	Equipment Purchases	IT Operations Service Management	2277.36	455.47	2732.83	12/10/2023
BT	Equipment Purchases	IT Operations Service Management	70.00	0.00	70.00	12/10/2023
BT	Equipment Purchases	IT Operations Service Management	2274.46	454.89	2729.35	24/10/2023
BT	Equipment Purchases	IT Operations Service Management	170.00	0.00	170.00	24/10/2023
BT	Equipment Purchases	IT Operations Service Management	2323.33	464.66	2787.99	12/12/2023
BT	Equipment Purchases	IT Operations Service Management	170.00	0.00	170.00	12/12/2023
BT	Equipment Purchases	Library Projects	2374.00	474.80	2848.80	03/11/2023
BT	Equipment Purchases	Library Projects	70.00	0.00	70.00	03/11/2023
Bubar Montessori Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4302.90	0.00	4302.90	07/11/2023
Bubar Montessori Nursery	Private Nurseries	EY SEN Inclusion Fund	2100.00	0.00	2100.00	07/11/2023
Bubsy Pre-School	Private Nurseries	2 year old offer	3603.60	0.00	3603.60	07/11/2023
Bubsy Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1126.20	0.00	1126.20	07/11/2023
Buckingham First Nursery	Private Nurseries	2 year old offer	1675.80	0.00	1675.80	07/11/2023
Buckingham First Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	7984.57	0.00	7984.57	07/11/2023
Buckingham Hotels Group Ltd	Accommodation	Cin Team 1	2697.00	539.40	3236.40	01/11/2023
Buckingham Montessori School	Private Nurseries	2 year old offer	23054.40	0.00	23054.40	07/11/2023
Buckingham Montessori School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	68490.97	0.00	68490.97	07/11/2023
Buckingham Montessori School	Private Nurseries	EY SEN Inclusion Fund	2700.00	0.00	2700.00	07/11/2023
Bud Rescue & Recovery Ltd	Build Maint Exit Cst	Cap - Environment	500.00	100.00	600.00	03/10/2023
Bud Rescue & Recovery Ltd	Build Maint Exit Cst	Cap - Environment	562.50	112.50	675.00	03/10/2023
Bud Rescue & Recovery Ltd	Build Maint Exit Cst	Cap - Environment	617.50	123.50	741.00	03/10/2023
Bud Rescue & Recovery Ltd	Build Maint Exit Cst	Cap - Environment	427.50	85.50	513.00	04/10/2023
Bud Rescue & Recovery Ltd	Build Maint Exit Cst	Cap - Environment	875.00	175.00	1050.00	04/10/2023
Bud Rescue & Recovery Ltd	Build Maint Exit Cst	Cap - Environment	665.00	133.00	798.00	05/10/2023
Bud Rescue & Recovery Ltd	Build Maint Exit Cst	Cap - Environment	712.50	142.50	855.00	05/10/2023
Bud Rescue & Recovery Ltd	Build Maint Exit Cst	Cap - Environment	625.00	125.00	750.00	06/10/2023
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	5383.09	1076.62	6459.71	18/10/2023
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	7081.54	1416.31	8497.85	23/10/2023
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	16659.00	3331.80	19990.80	23/10/2023
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	4106.46	821.29	4927.75	05/12/2023
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	17527.78	3505.56	21033.34	20/12/2023

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Buildtrust Ltd	Build Maint Exit Cst	Cap - Schools Capital Maintenance	14908.40	2981.68	17890.08	22/11/2023
Buildtrust Ltd	Build Maint Exit Cst	Cap- Regeneration & Development	14590.00	2918.00	17508.00	20/12/2023
Buildtrust Ltd	Build Maint Exit Cst	Cap- Regeneration & Development	20957.56	4191.51	25149.07	20/12/2023
Bumble Bees Childcare Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4943.40	0.00	4943.40	07/11/2023
Bunzl Cleaning & Hygiene Supplies	Cleaning Materials	Bedford House	1263.84	252.78	1516.62	24/10/2023
Bunzl Cleaning & Hygiene Supplies	Cleaning Materials	Bedford House	1263.84	252.78	1516.62	22/11/2023
Bunzl Cleaning & Hygiene Supplies	Cleaning Materials	Bedford House	1263.84	252.78	1516.62	18/12/2023
Bupa Care Homes	Nursing Care	Long Term Care	13714.29	0.00	13714.29	20/12/2023
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-2510.97	0.00	-2510.97	20/12/2023
Bupa Care Homes	Nursing Care	Long Term Care	22371.43	0.00	22371.43	24/10/2023
Bupa Care Homes	Respite Costs	Long Term Care	1021.96	0.00	1021.96	22/11/2023
Bupa Care Homes	Nursing Care	Long Term Care	4532.01	0.00	4532.01	24/10/2023
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	18420.40	0.00	18420.40	24/10/2023
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-19366.60	0.00	-19366.60	24/10/2023
Bupa Care Homes	Nursing Care	Long Term Care	6021.57	0.00	6021.57	24/10/2023
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Bupa Care Homes	Nursing Care	Long Term Care	4532.02	0.00	4532.02	22/11/2023
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Bupa Care Homes	Nursing Care	Long Term Care	5827.33	0.00	5827.33	22/11/2023
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Bupa Care Homes	Nursing Care	Long Term Care	4683.08	0.00	4683.08	20/12/2023
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Bupa Care Homes	Nursing Care	Long Term Care	6021.57	0.00	6021.57	20/12/2023
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
BUPA Tenterden House	Nursing Care	Long Term Care	4706.07	0.00	4706.07	24/10/2023
BUPA Tenterden House	Rec Cost Ext Non-Vat	Long Term Care	-2284.48	0.00	-2284.48	24/10/2023
BUPA Tenterden House	Nursing Care	Long Term Care	4554.25	0.00	4554.25	22/11/2023
BUPA Tenterden House	Rec Cost Ext Non-Vat	Long Term Care	-2210.78	0.00	-2210.78	22/11/2023
BUPA Tenterden House	Nursing Care	Long Term Care	4706.07	0.00	4706.07	20/12/2023
BUPA Tenterden House	Rec Cost Ext Non-Vat	Long Term Care	-2284.48	0.00	-2284.48	20/12/2023
Burlington House School Ltd	Residential Schools	Ind Residential Day School Placement	11465.00	0.00	11465.00	07/11/2023
Burlington House School Ltd	Residential Schools	Ind Residential Day School Placement	13201.00	0.00	13201.00	07/11/2023
Burlington House School Ltd	Residential Schools	Ind Residential Day School Placement	13456.00	0.00	13456.00	07/11/2023
Burlington House School Ltd	Residential Schools	Ind Residential Day School Placement	13456.00	0.00	13456.00	06/12/2023
Burlington House School Ltd	Residential Schools	Ind Residential Day School Placement	6728.00	0.00	6728.00	07/12/2023
Burlington House School Ltd	Residential Schools	Ind Residential Day School Placement	11465.00	0.00	11465.00	07/12/2023
Burlington House School Ltd	Residential Schools	Ind Residential Day School Placement	13201.00	0.00	13201.00	07/12/2023
Bushey Promotions & Incentives	Printing/Stationery	Welfare to Work	600.00	120.00	720.00	20/11/2023
Busy Bees at Harrow	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	3874.67	0.00	3874.67	07/11/2023
Busy Bees at Harrow	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	07/11/2023
Busy Bees Nurseries Limited	Private Nurseries	2 year old offer	7435.80	0.00	7435.80	07/11/2023
Busy Bees Nurseries Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	44187.18	0.00	44187.18	07/11/2023
Busy Bees Pre-School	Private Nurseries	2 year old offer	2765.70	0.00	2765.70	07/11/2023
Busy Bees Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	3884.47	0.00	3884.47	07/11/2023
Buzy Bees Montessori School	Private Nurseries	2 year old offer	3974.40	0.00	3974.40	07/11/2023
Buzy Bees Montessori School	Private Nurseries	2 year old offer	6312.60	0.00	6312.60	07/11/2023
Buzy Bees Montessori School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	28503.60	0.00	28503.60	07/11/2023
Buzy Bees Montessori School	Private Nurseries	EY SEN Inclusion Fund	1000.00	0.00	1000.00	07/11/2023
Buzy Bees Montessori School	Private Nurseries	EY SEN Inclusion Fund	2400.00	0.00	2400.00	07/11/2023
Bytes Software Services Ltd	Computer Software	Cap- IT	2029.84	405.97	2435.81	13/12/2023
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	4406.43	0.00	4406.43	24/10/2023
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1762.57	0.00	-1762.57	24/10/2023
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	3789.93	0.00	3789.93	24/10/2023
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1061.17	0.00	-1061.17	24/10/2023
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	3579.35	0.00	3579.35	24/10/2023
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-787.44	0.00	-787.44	24/10/2023
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3162.00	0.00	3162.00	24/10/2023
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3357.30	0.00	3357.30	24/10/2023
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3675.71	0.00	3675.71	24/10/2023
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	4392.22	0.00	4392.22	22/11/2023
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1756.88	0.00	-1756.88	22/11/2023
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	3777.68	0.00	3777.68	22/11/2023
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1057.75	0.00	-1057.75	22/11/2023
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	3567.82	0.00	3567.82	22/11/2023
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-784.88	0.00	-784.88	22/11/2023
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	1304.29	0.00	1304.29	22/11/2023
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3060.00	0.00	3060.00	22/11/2023
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3249.00	0.00	3249.00	22/11/2023
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	3473.97	0.00	3473.97	20/12/2023
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	-8684.93	0.00	-8684.93	20/12/2023
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	3903.61	0.00	3903.61	20/12/2023
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1093.02	0.00	-1093.02	20/12/2023
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	3686.74	0.00	3686.74	20/12/2023
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-811.05	0.00	-811.05	20/12/2023
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3162.00	0.00	3162.00	20/12/2023
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3357.30	0.00	3357.30	20/12/2023
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	6107.14	0.00	6107.14	20/12/2023
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	9316.07	0.00	9316.07	05/10/2023
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	165.81	0.00	165.81	30/10/2023
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	859.97	0.00	859.97	30/10/2023
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	8907.03	0.00	8907.03	30/10/2023
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	5193.73	0.00	5193.73	01/11/2023
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	8875.87	0.00	8875.87	20/11/2023
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	9900.37	0.00	9900.37	04/12/2023
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	10319.11	0.00	10319.11	18/12/2023
C&K Healthcare Ltd	Court Protection Order Monies	Protection of Property	2000.00	0.00	2000.00	26/10/2023
C&K Healthcare Ltd	Court Protection Order Monies	Protection of Property	600.00	0.00	600.00	18/12/2023
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	9380.91	0.00	9380.91	24/10/2023
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	5132.22	0.00	5132.22	16/11/2023
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	9804.55	0.00	9804.55	22/11/2023
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	10131.38	0.00	10131.38	20/12/2023
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	9862.34	0.00	9862.34	06/10/2023
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	14508.62	0.00	14508.62	06/10/2023
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	14508.62	0.00	14508.62	06/10/2023
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	22842.35	0.00	22842.35	06/10/2023
Caerus Lifecare Ltd	Respite Costs	Children With Disabilities Client Costs	30326.68	0.00	30326.68	06/10/2023

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Caerus Lifecare Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	244.20	0.00	244.20	06/10/2023
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5774.86	0.00	5774.86	24/10/2023
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2425.44	0.00	-2425.44	24/10/2023
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5314.29	0.00	5314.29	24/10/2023
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	10928.57	0.00	10928.57	24/10/2023
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	9544.20	0.00	9544.20	06/11/2023
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	14040.60	0.00	14040.60	06/11/2023
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	14040.60	0.00	14040.60	06/11/2023
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	22105.50	0.00	22105.50	06/11/2023
Caerus Lifecare Ltd	Respite Costs	Children With Disabilities Client Costs	29322.23	0.00	29322.23	06/11/2023
Caerus Lifecare Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	270.37	0.00	270.37	06/11/2023
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5588.57	0.00	5588.57	22/11/2023
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2347.20	0.00	-2347.20	22/11/2023
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5142.85	0.00	5142.85	22/11/2023
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6428.57	0.00	6428.57	22/11/2023
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	9862.34	0.00	9862.34	07/12/2023
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	14508.62	0.00	14508.62	07/12/2023
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	14508.62	0.00	14508.62	07/12/2023
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	22842.35	0.00	22842.35	07/12/2023
Caerus Lifecare Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	244.20	0.00	244.20	07/12/2023
Caerus Lifecare Ltd	Respite Costs	Children With Disabilities Client Costs	30326.68	0.00	30326.68	07/12/2023
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5314.29	0.00	5314.29	20/12/2023
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6642.86	0.00	6642.86	20/12/2023
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	5353.85	0.00	5353.85	20/12/2023
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5774.86	0.00	5774.86	20/12/2023
Callaway Care & Support Ltd	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	27/10/2023
Callaway Care & Support Ltd	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	22/11/2023
Callaway Care & Support Ltd	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	18/12/2023
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	8088.65	0.00	8088.65	24/10/2023
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4448.50	0.00	-4448.50	24/10/2023
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7508.11	0.00	7508.11	24/10/2023
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2027.18	0.00	-2027.18	24/10/2023
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7278.18	0.00	7278.18	24/10/2023
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1601.06	0.00	-1601.06	24/10/2023
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7213.12	0.00	7213.12	24/10/2023
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	16066.59	0.00	16066.59	24/10/2023
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8033.30	0.00	-8033.30	24/10/2023
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8722.69	0.00	8722.69	24/10/2023
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	8062.55	0.00	8062.55	22/11/2023
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4434.17	0.00	-4434.17	22/11/2023
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7265.92	0.00	7265.92	22/11/2023
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1961.78	0.00	-1961.78	22/11/2023
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7043.40	0.00	7043.40	22/11/2023
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1549.42	0.00	-1549.42	22/11/2023
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6980.45	0.00	6980.45	22/11/2023
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	15548.32	0.00	15548.32	22/11/2023
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7774.15	0.00	-7774.15	22/11/2023
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8441.32	0.00	8441.32	22/11/2023
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	8331.29	0.00	8331.29	20/12/2023
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4581.98	0.00	-4581.98	20/12/2023
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7508.11	0.00	7508.11	20/12/2023
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2027.18	0.00	-2027.18	20/12/2023
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7278.18	0.00	7278.18	20/12/2023
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1601.06	0.00	-1601.06	20/12/2023
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7213.12	0.00	7213.12	20/12/2023
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	16066.59	0.00	16066.59	20/12/2023
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8033.30	0.00	-8033.30	20/12/2023
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8722.69	0.00	8722.69	20/12/2023
CALM Training Limited	Misc Supp & Serv Cst	In House Provided Services Management	2090.00	418.00	2508.00	08/12/2023
Calvercare Ltd	Residential Placemnt	Long Term Care	5757.14	0.00	5757.14	24/10/2023
Calvercare Ltd	Residential Placemnt	Long Term Care	5571.43	0.00	5571.43	22/11/2023
Calvercare Ltd	Residential Placemnt	Long Term Care	5757.14	0.00	5757.14	20/12/2023
Cambian Autism Services Ltd	Residential Placemnt	Children With Disabilities Client Costs	33510.18	0.00	33510.18	11/10/2023
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	30674.72	0.00	30674.72	16/11/2023
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	681.66	0.00	681.66	16/11/2023
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	19928.57	0.00	19928.57	05/10/2023
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	19928.57	0.00	19928.57	05/10/2023
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	20592.86	0.00	20592.86	05/10/2023
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	20592.86	0.00	20592.86	05/10/2023
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	20592.86	0.00	20592.86	14/11/2023
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	19928.57	0.00	19928.57	07/12/2023
Cambridgeshire County Council	Residential Schools	P-DSG Transport Educ - Ops	1848.00	369.60	2217.60	20/12/2023
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4536.58	0.00	4536.58	24/10/2023
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4390.25	0.00	4390.25	22/11/2023
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4536.58	0.00	4536.58	20/12/2023
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3304.64	0.00	3304.64	24/10/2023
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5494.40	0.00	5494.40	24/10/2023
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1050.00	0.00	1050.00	26/10/2023
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1100.00	0.00	1100.00	14/11/2023
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3198.05	0.00	3198.05	22/11/2023
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5317.15	0.00	5317.15	22/11/2023
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1100.00	0.00	1100.00	08/12/2023
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3304.64	0.00	3304.64	20/12/2023
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5494.40	0.00	5494.40	20/12/2023
Camrose Primary with Nursery	Schools Advances	Camrose Primary with Nursery	25700.00	0.00	25700.00	05/10/2023
Camrose Primary with Nursery	Schools Advances	Camrose Primary with Nursery	170000.00	0.00	170000.00	10/10/2023
Camrose Primary with Nursery	Schools Advances	Camrose Primary with Nursery	20006.66	0.00	20006.66	06/11/2023
Camrose Primary with Nursery	Schools Advances	Camrose Primary with Nursery	220000.00	0.00	220000.00	08/11/2023
Camrose Primary with Nursery	Schools Advances	Camrose Primary with Nursery	28700.00	0.00	28700.00	07/12/2023
Camrose Primary with Nursery	Schools Advances	Camrose Primary with Nursery	200000.00	0.00	200000.00	13/12/2023
Cannon Barn Montessori School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	30918.30	0.00	30918.30	07/11/2023
Cannon Lane Primary School	Schools Advances	Cannon Lane Primary School	187000.00	0.00	187000.00	05/10/2023
Cannon Lane Primary School	Schools Advances	Cannon Lane Primary School	290000.00	0.00	290000.00	10/10/2023
Cannon Lane Primary School	Schools Advances	Cannon Lane Primary School	35919.04	0.00	35919.04	06/11/2023
Cannon Lane Primary School	Schools Advances	Cannon Lane Primary School	340000.00	0.00	340000.00	08/11/2023
Cannon Lane Primary School	Schools Advances	Cannon Lane Primary School	80700.00	0.00	80700.00	07/12/2023

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Cannon Lane Primary School	Schools Advances	Cannon Lane Primary School	320000.00	0.00	320000.00	13/12/2023
Canons Day Nursery	Private Nurseries	2 year old offer	7207.20	0.00	7207.20	07/11/2023
Canons Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6720.73	0.00	6720.73	07/11/2023
Canons Day Nursery	Private Nurseries	EY SEN Inclusion Fund	1500.00	0.00	1500.00	07/11/2023
Canons High School	Catering	Household Support Grant	4585.00	0.00	4585.00	10/10/2023
Canons High School	Catering	Household Support Grant	12464.50	0.00	12464.50	07/12/2023
Capable Communities Ltd	Misc Supp & Serv Cst	Wider Determinants	15000.00	0.00	15000.00	14/11/2023
Capita Business Services Ltd	Computer Software	WEB Team	17200.00	3440.00	20640.00	19/10/2023
Capita Business Services Ltd	Computer Software	WEB Team	36057.25	7211.45	43268.70	20/11/2023
Capita Business Services Ltd	Computer Software	WEB Team	36057.25	7211.45	43268.70	20/12/2023
Capita Business Services Ltd	Computer Software	CS Licences	46250.00	9250.00	55500.00	17/11/2023
Capita Business Services Ltd	Computer Software	CS Licences	46250.00	9250.00	55500.00	28/11/2023
Capita Business Services Ltd	Consultants Fees	Revenues - Dso	83976.25	16795.25	100771.50	09/10/2023
Capita Business Services Ltd	Computer Software	Cap- IT	6720.00	1344.00	8064.00	16/10/2023
Capita Business Services Ltd	Computer Software	Cap- IT	5760.00	1152.00	6912.00	04/12/2023
Capita Business Services Ltd - BBC TV Licensing	Other Professionals	Library Administration	954.00	0.00	954.00	11/10/2023
Capital City College Group	Residential Schools	TU - FE Colleges	551.24	0.00	551.24	06/12/2023
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	977.20	0.00	977.20	27/10/2023
Capital Home Care	Carer's Service	Self funders Personalisation - Adult Soc	1116.80	0.00	1116.80	27/10/2023
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	3175.92	0.00	3175.92	27/10/2023
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1221.52	0.00	1221.52	27/10/2023
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1326.20	0.00	1326.20	27/10/2023
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1884.60	0.00	1884.60	27/10/2023
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1954.40	0.00	1954.40	27/10/2023
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2094.00	0.00	2094.00	27/10/2023
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2373.20	0.00	2373.20	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	674.96	0.00	674.96	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	721.04	0.00	721.04	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	732.75	0.00	732.75	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	755.92	0.00	755.92	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	802.72	0.00	802.72	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	802.72	0.00	802.72	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	814.56	0.00	814.56	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	814.56	0.00	814.56	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	872.52	0.00	872.52	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	895.52	0.00	895.52	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	895.52	0.00	895.52	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	1035.12	0.00	1035.12	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	1116.80	0.00	1116.80	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	1122.63	0.00	1122.63	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	1139.84	0.00	1139.84	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	1186.60	0.00	1186.60	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	1477.49	0.00	1477.49	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	1547.48	0.00	1547.48	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	1919.50	0.00	1919.50	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	1954.40	0.00	1954.40	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	1954.40	0.00	1954.40	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	1954.40	0.00	1954.40	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	1954.40	0.00	1954.40	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	2303.40	0.00	2303.40	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	2675.44	0.00	2675.44	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	2734.08	0.00	2734.08	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	2792.00	0.00	2792.00	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	2931.60	0.00	2931.60	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	3053.76	0.00	3053.76	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	3175.92	0.00	3175.92	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	5440.00	0.00	5440.00	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	2094.00	0.00	2094.00	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	4480.00	0.00	4480.00	27/10/2023
Capital Home Care	Domiciliary Care	Personalisation	929.60	0.00	929.60	06/11/2023
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	471.16	0.00	471.16	14/11/2023
Capital Home Care	Carer's Service	Self funders Personalisation - Adult Soc	717.94	0.00	717.94	14/11/2023
Capital Home Care	Domiciliary Care	Personalisation	-162.81	0.00	-162.81	14/11/2023
Capital Home Care	Domiciliary Care	Personalisation	-509.25	0.00	-509.25	14/11/2023
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	14/11/2023
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	977.20	0.00	977.20	28/11/2023
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	3175.92	0.00	3175.92	28/11/2023
Capital Home Care	Carer's Service	Self funders Personalisation - Adult Soc	1116.80	0.00	1116.80	28/11/2023
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1221.52	0.00	1221.52	28/11/2023
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1326.20	0.00	1326.20	28/11/2023
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1884.60	0.00	1884.60	28/11/2023
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1954.40	0.00	1954.40	28/11/2023
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2373.20	0.00	2373.20	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	674.96	0.00	674.96	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	721.04	0.00	721.04	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	755.92	0.00	755.92	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	802.72	0.00	802.72	28/11/2023

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Capital Home Care	Domiciliary Care	Personalisation	802.72	0.00	802.72	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	814.56	0.00	814.56	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	814.56	0.00	814.56	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	872.52	0.00	872.52	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	895.52	0.00	895.52	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	895.52	0.00	895.52	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	1035.12	0.00	1035.12	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	1116.80	0.00	1116.80	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	1139.84	0.00	1139.84	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	1186.60	0.00	1186.60	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	1547.48	0.00	1547.48	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	1873.15	0.00	1873.15	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	1954.40	0.00	1954.40	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	1954.40	0.00	1954.40	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	1954.40	0.00	1954.40	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	2303.40	0.00	2303.40	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	2279.64	0.00	2279.64	28/11/2023
Capital Home Care	Carer's Service	Personalisation	67.31	0.00	67.31	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	1285.71	0.00	1285.71	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	1099.35	0.00	1099.35	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	2675.44	0.00	2675.44	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	2734.08	0.00	2734.08	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	2792.00	0.00	2792.00	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	2931.60	0.00	2931.60	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	3053.76	0.00	3053.76	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	3175.92	0.00	3175.92	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	28/11/2023
Capital Home Care	Domiciliary Care	Personalisation	5440.00	0.00	5440.00	28/11/2023
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720.00	0.00	720.00	07/12/2023
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1008.00	0.00	1008.00	07/12/2023
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1008.00	0.00	1008.00	07/12/2023
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1008.00	0.00	1008.00	07/12/2023
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1260.00	0.00	1260.00	07/12/2023
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1260.00	0.00	1260.00	07/12/2023
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1656.00	0.00	1656.00	07/12/2023
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1656.00	0.00	1656.00	07/12/2023
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	4662.00	0.00	4662.00	07/12/2023
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	666.00	0.00	666.00	07/12/2023
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4762.04	0.00	4762.04	24/10/2023
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4608.43	0.00	4608.43	22/11/2023
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4762.04	0.00	4762.04	20/12/2023
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Care 2 Share	Residential Placemnt	Childrens Placements	10157.04	0.00	10157.04	05/10/2023
Care 2 Share	Residential Placemnt	Childrens Placements	16928.40	0.00	16928.40	05/10/2023
Care 2 Share	Residential Placemnt	Childrens Placements	17492.68	0.00	17492.68	05/10/2023
Care 2 Share	Residential Placemnt	Childrens Placements	1250.00	0.00	1250.00	07/12/2023
Care 2 Share	Residential Placemnt	Childrens Placements	2000.00	0.00	2000.00	07/12/2023
Care 2 Share	Residential Placemnt	Childrens Placements	14107.00	0.00	14107.00	07/12/2023
Care Assist Limited	Supptd Accommodation	Mental Health - S75	2070.40	0.00	2070.40	24/10/2023
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-310.58	0.00	-310.58	24/10/2023
Care Assist Limited	Residential Placemnt	Mental Health - S75	3387.86	0.00	3387.86	24/10/2023
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1016.36	0.00	-1016.36	24/10/2023
Care Assist Limited	Residential Placemnt	Mental Health - S75	3476.74	0.00	3476.74	24/10/2023
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-973.49	0.00	-973.49	24/10/2023
Care Assist Limited	Residential Placemnt	Mental Health - S75	3720.00	0.00	3720.00	24/10/2023
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1116.00	0.00	-1116.00	24/10/2023
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	5356.80	0.00	5356.80	24/10/2023
Care Assist Limited	Supptd Accommodation	Mental Health - S75	2063.75	0.00	2063.75	22/11/2023
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-309.55	0.00	-309.55	22/11/2023
Care Assist Limited	Residential Placemnt	Mental Health - S75	3376.93	0.00	3376.93	22/11/2023
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1013.05	0.00	-1013.05	22/11/2023
Care Assist Limited	Residential Placemnt	Mental Health - S75	3465.52	0.00	3465.52	22/11/2023
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-970.33	0.00	-970.33	22/11/2023
Care Assist Limited	Residential Placemnt	Mental Health - S75	3708.00	0.00	3708.00	22/11/2023
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1112.40	0.00	-1112.40	22/11/2023
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	5184.00	0.00	5184.00	22/11/2023
Care Assist Limited	Supptd Accommodation	Long Term Care	3432.15	0.00	3432.15	22/11/2023
Care Assist Limited	Rec Cost Ext Non-Vat	Long Term Care	-514.82	0.00	-514.82	22/11/2023
Care Assist Limited	Supptd Accommodation	Mental Health - S75	2132.53	0.00	2132.53	20/12/2023
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-319.88	0.00	-319.88	20/12/2023
Care Assist Limited	Residential Placemnt	Mental Health - S75	3489.49	0.00	3489.49	20/12/2023
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1046.83	0.00	-1046.83	20/12/2023
Care Assist Limited	Residential Placemnt	Mental Health - S75	3581.03	0.00	3581.03	20/12/2023
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1002.67	0.00	-1002.67	20/12/2023
Care Assist Limited	Residential Placemnt	Mental Health - S75	3831.60	0.00	3831.60	20/12/2023
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1149.48	0.00	-1149.48	20/12/2023
Care Assist Limited	Supptd Accommodation	Mental Health - S75	6864.29	0.00	6864.29	20/12/2023
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1029.64	0.00	-1029.64	20/12/2023
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	5356.80	0.00	5356.80	20/12/2023
Care Assist Limited	Rec Cost Ext Non-Vat	Long Term Care	514.82	0.00	514.82	20/12/2023
Care Assist Limited	Supptd Accommodation	Long Term Care	-3432.15	0.00	-3432.15	20/12/2023
Care Compassion Limited	Domiciliary Care	Mental Health - S75	515.95	0.00	515.95	11/10/2023
Care Compassion Limited	Domiciliary Care	Mental Health - S75	516.46	0.00	516.46	11/10/2023
Care Compassion Limited	Domiciliary Care	Personalisation	684.91	0.00	684.91	11/10/2023
Care Compassion Limited	Domiciliary Care	Personalisation	720.51	0.00	720.51	11/10/2023
Care Compassion Limited	Domiciliary Care	Personalisation	830.26	0.00	830.26	11/10/2023

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Care Compassion Limited	Domiciliary Care	Personalisation	1001.30	0.00	1001.30	11/10/2023
Care Compassion Limited	Domiciliary Care	Personalisation	1143.85	0.00	1143.85	11/10/2023
Care Compassion Limited	Domiciliary Care	Personalisation	1151.70	0.00	1151.70	11/10/2023
Care Compassion Limited	Domiciliary Care	Personalisation	1279.27	0.00	1279.27	11/10/2023
Care Compassion Limited	Domiciliary Care	Personalisation	1959.81	0.00	1959.81	11/10/2023
Care Compassion Limited	Domiciliary Care	Personalisation	2567.25	0.00	2567.25	11/10/2023
Care Compassion Limited	Domiciliary Care	Personalisation	2905.95	0.00	2905.95	11/10/2023
Care Compassion Limited	Domiciliary Care	Personalisation	-508.47	0.00	-508.47	20/10/2023
Care Compassion Limited	Domiciliary Care	Personalisation	508.47	0.00	508.47	20/10/2023
Care Compassion Limited	Domiciliary Care	Personalisation	-692.29	0.00	-692.29	07/11/2023
Care Compassion Limited	Domiciliary Care	Personalisation	584.87	0.00	584.87	07/11/2023
Care Compassion Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24	07/11/2023
Care Compassion Limited	Domiciliary Care	Personalisation	688.40	0.00	688.40	07/11/2023
Care Compassion Limited	Domiciliary Care	Personalisation	692.29	0.00	692.29	07/11/2023
Care Compassion Limited	Domiciliary Care	Personalisation	736.42	0.00	736.42	07/11/2023
Care Compassion Limited	Domiciliary Care	Personalisation	824.50	0.00	824.50	07/11/2023
Care Compassion Limited	Domiciliary Care	Personalisation	927.82	0.00	927.82	07/11/2023
Care Compassion Limited	Domiciliary Care	Personalisation	954.16	0.00	954.16	07/11/2023
Care Compassion Limited	Domiciliary Care	Personalisation	998.30	0.00	998.30	07/11/2023
Care Compassion Limited	Domiciliary Care	Personalisation	1083.65	0.00	1083.65	07/11/2023
Care Compassion Limited	Domiciliary Care	Personalisation	1174.74	0.00	1174.74	07/11/2023
Care Compassion Limited	Domiciliary Care	Personalisation	1187.47	0.00	1187.47	07/11/2023
Care Compassion Limited	Domiciliary Care	Personalisation	1300.56	0.00	1300.56	07/11/2023
Care Compassion Limited	Domiciliary Care	Personalisation	2362.91	0.00	2362.91	07/11/2023
Care Compassion Limited	Domiciliary Care	Personalisation	2505.48	0.00	2505.48	07/11/2023
Care Compassion Limited	Domiciliary Care	Personalisation	781.80	0.00	781.80	21/11/2023
Care Compassion Limited	Domiciliary Care	Personalisation	817.67	0.00	817.67	21/11/2023
Care Compassion Limited	Domiciliary Care	Mental Health - S75	508.71	0.00	508.71	30/11/2023
Care Compassion Limited	Domiciliary Care	Mental Health - S75	504.21	0.00	504.21	01/12/2023
Care Compassion Limited	Domiciliary Care	Mental Health - S75	536.22	0.00	536.22	01/12/2023
Care Compassion Limited	Domiciliary Care	Mental Health - S75	750.37	0.00	750.37	01/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	610.76	0.00	610.76	01/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	610.76	0.00	610.76	01/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24	01/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	686.12	0.00	686.12	01/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	686.14	0.00	686.14	01/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	824.50	0.00	824.50	01/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	954.16	0.00	954.16	01/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	998.32	0.00	998.32	01/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	1083.65	0.00	1083.65	01/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	1174.74	0.00	1174.74	01/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	1187.47	0.00	1187.47	01/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	1300.56	0.00	1300.56	01/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	2505.48	0.00	2505.48	01/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	2931.60	0.00	2931.60	01/12/2023
Care Compassion Limited	Domiciliary Care	Mental Health - S75	699.07	0.00	699.07	14/12/2023
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	792.23	0.00	792.23	14/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	509.73	0.00	509.73	14/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	523.50	0.00	523.50	14/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24	14/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	700.79	0.00	700.79	14/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	917.68	0.00	917.68	14/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	954.16	0.00	954.16	14/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	1083.65	0.00	1083.65	14/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	1144.37	0.00	1144.37	14/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	1300.56	0.00	1300.56	14/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	1570.50	0.00	1570.50	14/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	2565.15	0.00	2565.15	14/12/2023
Care Compassion Limited	Domiciliary Care	Personalisation	521.08	0.00	521.08	18/12/2023
Care Expertise Group	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	27/10/2023
Care Expertise Group	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	22/11/2023
Care Expertise Group	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	18/12/2023
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	5487.53	0.00	5487.53	24/10/2023
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	5310.52	0.00	5310.52	22/11/2023
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	5487.53	0.00	5487.53	20/12/2023
Care Pespective Ltd	Supptd Accommodation	Long Term Care	5605.82	0.00	5605.82	24/10/2023
Care Pespective Ltd	Supptd Accommodation	Long Term Care	462.00	0.00	462.00	24/10/2023
Care Pespective Ltd	Supptd Accommodation	Long Term Care	5424.98	0.00	5424.98	22/11/2023
Care Pespective Ltd	Supptd Accommodation	Long Term Care	5605.82	0.00	5605.82	20/12/2023
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1806.00	0.00	1806.00	06/10/2023
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1806.00	0.00	1806.00	06/10/2023
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1806.00	0.00	1806.00	06/10/2023
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1806.00	0.00	1806.00	06/10/2023
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	3605.35	0.00	3605.35	30/10/2023
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	593.30	0.00	593.30	30/10/2023
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	837.60	0.00	837.60	30/10/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	558.40	0.00	558.40	30/10/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	571.67	0.00	571.67	30/10/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	642.91	0.00	642.91	30/10/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	732.92	0.00	732.92	30/10/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/10/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	872.50	0.00	872.50	30/10/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	30/10/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	30/10/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	30/10/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	30/10/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1050.51	0.00	1050.51	30/10/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1143.33	0.00	1143.33	30/10/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1262.34	0.00	1262.34	30/10/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	30/10/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1804.32	0.00	1804.32	30/10/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	2042.36	0.00	2042.36	30/10/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	2120.53	0.00	2120.53	30/10/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	2591.68	0.00	2591.68	30/10/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	2943.46	0.00	2943.46	30/10/2023
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	2591.56	0.00	2591.56	24/11/2023

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Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	610.75	0.00	610.75	24/11/2023
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	837.60	0.00	837.60	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	523.57	0.00	523.57	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	558.40	0.00	558.40	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	572.02	0.00	572.02	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	572.02	0.00	572.02	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	618.09	0.00	618.09	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	732.92	0.00	732.92	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	816.31	0.00	816.31	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1050.51	0.00	1050.51	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1060.26	0.00	1060.26	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1143.33	0.00	1143.33	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1151.36	0.00	1151.36	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1276.87	0.00	1276.87	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1798.04	0.00	1798.04	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1975.86	0.00	1975.86	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	2036.08	0.00	2036.08	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	2140.94	0.00	2140.94	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	2609.13	0.00	2609.13	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	2630.59	0.00	2630.59	24/11/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	2768.96	0.00	2768.96	24/11/2023
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1806.00	0.00	1806.00	18/12/2023
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1806.00	0.00	1806.00	18/12/2023
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1806.00	0.00	1806.00	18/12/2023
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1806.00	0.00	1806.00	18/12/2023
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	622.45	0.00	622.45	18/12/2023
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	767.80	0.00	767.80	18/12/2023
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	837.60	0.00	837.60	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	558.40	0.00	558.40	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	570.28	0.00	570.28	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	571.67	0.00	571.67	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	604.72	0.00	604.72	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	715.47	0.00	715.47	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	815.95	0.00	815.95	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	840.39	0.00	840.39	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1050.51	0.00	1050.51	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1143.33	0.00	1143.33	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1151.70	0.00	1151.70	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	1798.04	0.00	1798.04	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	2042.36	0.00	2042.36	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	2143.88	0.00	2143.88	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	2609.13	0.00	2609.13	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	2618.89	0.00	2618.89	18/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	2768.96	0.00	2768.96	18/12/2023
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	2662.53	0.00	2662.53	20/12/2023
Care Shield Services LTD	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	20/12/2023
Care to Dance Ltd	Misc Supp & Serv Cst	CLA Pupil Premium Grant	1250.00	0.00	1250.00	21/12/2023
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	5980.65	0.00	5980.65	24/10/2023
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-973.00	0.00	-973.00	24/10/2023
Care UK	Nursing Care	Long Term Care	3441.09	0.00	3441.09	24/10/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Care UK	Residential Placemnt	Long Term Care	5029.35	0.00	5029.35	24/10/2023
Care UK	Nursing Care	Long Term Care	6342.20	0.00	6342.20	24/10/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Care UK	Nursing Care	Long Term Care	6563.63	0.00	6563.63	24/10/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Care UK	Nursing Care	Long Term Care	6689.45	0.00	6689.45	24/10/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Care UK	Nursing Care	Long Term Care	6995.86	0.00	6995.86	24/10/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Care UK	Nursing Care	Long Term Care	7179.82	0.00	7179.82	24/10/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Care UK	Nursing Care	Long Term Care	7555.63	0.00	7555.63	24/10/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Care UK	Nursing Care	Long Term Care	7745.57	0.00	7745.57	24/10/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Care UK	Nursing Care	Long Term Care	7792.16	0.00	7792.16	24/10/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Care UK	Nursing Care	Long Term Care	8280.14	0.00	8280.14	24/10/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Care UK	Nursing Care	Long Term Care	32646.78	0.00	32646.78	24/10/2023
Care UK	Nursing Care	Long Term Care	10882.26	0.00	10882.26	24/10/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-5273.04	0.00	-5273.04	24/10/2023
Care UK	Residential Placemnt	Long Term Care	-9564.00	0.00	-9564.00	24/10/2023
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	5787.73	0.00	5787.73	22/11/2023
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-941.62	0.00	-941.62	22/11/2023
Care UK	Nursing Care	Long Term Care	3330.08	0.00	3330.08	22/11/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Care UK	Residential Placemnt	Long Term Care	4867.12	0.00	4867.12	22/11/2023
Care UK	Nursing Care	Long Term Care	6137.62	0.00	6137.62	22/11/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Care UK	Nursing Care	Long Term Care	6351.90	0.00	6351.90	22/11/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Care UK	Nursing Care	Long Term Care	6473.65	0.00	6473.65	22/11/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023

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Care UK	Nursing Care	Long Term Care	6770.18	0.00	6770.18	22/11/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Care UK	Nursing Care	Long Term Care	6948.22	0.00	6948.22	22/11/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Care UK	Nursing Care	Long Term Care	7311.90	0.00	7311.90	22/11/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Care UK	Nursing Care	Long Term Care	7495.72	0.00	7495.72	22/11/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Care UK	Nursing Care	Long Term Care	7540.80	0.00	7540.80	22/11/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Care UK	Nursing Care	Long Term Care	7773.05	0.00	7773.05	22/11/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Care UK	Nursing Care	Long Term Care	8013.05	0.00	8013.05	22/11/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Care UK	Nursing Care	Long Term Care	13364.57	0.00	13364.57	22/11/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1506.58	0.00	-1506.58	22/11/2023
Care UK	Nursing Care	Long Term Care	105372.00	0.00	105372.00	22/11/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-13396.24	0.00	-13396.24	22/11/2023
Care UK	Nursing Care	Self funders L.T. - Adult Social Care	5980.65	0.00	5980.65	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-973.00	0.00	-973.00	20/12/2023
Care UK	Nursing Care	Long Term Care	835.29	0.00	835.29	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-94.16	0.00	-94.16	20/12/2023
Care UK	Nursing Care	Long Term Care	1249.29	0.00	1249.29	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-156.94	0.00	-156.94	20/12/2023
Care UK	Nursing Care	Long Term Care	3441.09	0.00	3441.09	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Care UK	Nursing Care	Long Term Care	5400.00	0.00	5400.00	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-723.60	0.00	-723.60	20/12/2023
Care UK	Residential Placemnt	Long Term Care	5029.35	0.00	5029.35	20/12/2023
Care UK	Nursing Care	Long Term Care	6342.20	0.00	6342.20	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Care UK	Nursing Care	Long Term Care	6563.63	0.00	6563.63	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Care UK	Nursing Care	Long Term Care	6689.45	0.00	6689.45	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Care UK	Nursing Care	Long Term Care	6995.86	0.00	6995.86	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Care UK	Nursing Care	Long Term Care	7179.82	0.00	7179.82	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Care UK	Nursing Care	Long Term Care	7555.63	0.00	7555.63	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Care UK	Nursing Care	Long Term Care	7745.57	0.00	7745.57	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Care UK	Nursing Care	Long Term Care	7745.57	0.00	7745.57	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Care UK	Nursing Care	Long Term Care	7792.16	0.00	7792.16	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Care UK	Nursing Care	Long Term Care	8032.14	0.00	8032.14	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Care UK	Nursing Care	Long Term Care	8280.14	0.00	8280.14	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Care UK	Nursing Care	Long Term Care	13734.57	0.00	13734.57	20/12/2023
Care UK	Residential Placemnt	Long Term Care	31652.29	0.00	31652.29	20/12/2023
Care UK	Residential Placemnt	Long Term Care	2400.00	0.00	2400.00	20/12/2023
Care UK	Residential Placemnt	Working Together - Learning Disability	6257.57	0.00	6257.57	24/10/2023
Care UK	Residential Placemnt	Long Term Care	979.43	0.00	979.43	24/10/2023
Care UK	Residential Placemnt	Long Term Care	2636.55	0.00	2636.55	24/10/2023
Care UK	Residential Placemnt	Long Term Care	2988.09	0.00	2988.09	24/10/2023
Care UK	Residential Placemnt	Long Term Care	3077.72	0.00	3077.72	24/10/2023
Care UK	Residential Placemnt	Long Term Care	3113.20	0.00	3113.20	24/10/2023
Care UK	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	24/10/2023
Care UK	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	24/10/2023
Care UK	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	24/10/2023
Care UK	Nursing Care	Long Term Care	5360.87	0.00	5360.87	24/10/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Care UK	Residential Placemnt	Long Term Care	5092.86	0.00	5092.86	24/10/2023
Care UK	Residential Placemnt	Long Term Care	5314.29	0.00	5314.29	24/10/2023
Care UK	Residential Placemnt	Long Term Care	5532.15	0.00	5532.15	24/10/2023
Care UK	Nursing Care	Long Term Care	6518.46	0.00	6518.46	24/10/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Care UK	Nursing Care	Long Term Care	6906.45	0.00	6906.45	24/10/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Care UK	Nursing Care	Long Term Care	7877.14	0.00	7877.14	24/10/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Care UK	Residential Placemnt	Working Together - Learning Disability	6055.72	0.00	6055.72	22/11/2023
Care UK	Residential Placemnt	Long Term Care	-893.53	0.00	-893.53	22/11/2023
Care UK	Respite Costs	Long Term Care	1800.00	0.00	1800.00	22/11/2023
Care UK	Residential Placemnt	Long Term Care	2551.50	0.00	2551.50	22/11/2023
Care UK	Residential Placemnt	Long Term Care	2891.70	0.00	2891.70	22/11/2023
Care UK	Residential Placemnt	Long Term Care	3012.77	0.00	3012.77	22/11/2023
Care UK	Residential Placemnt	Long Term Care	3857.15	0.00	3857.15	22/11/2023
Care UK	Residential Placemnt	Long Term Care	3857.15	0.00	3857.15	22/11/2023
Care UK	Residential Placemnt	Long Term Care	3857.15	0.00	3857.15	22/11/2023
Care UK	Nursing Care	Long Term Care	5187.95	0.00	5187.95	22/11/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Care UK	Residential Placemnt	Long Term Care	4928.57	0.00	4928.57	22/11/2023
Care UK	Residential Placemnt	Long Term Care	5142.85	0.00	5142.85	22/11/2023
Care UK	Nursing Care	Long Term Care	6308.18	0.00	6308.18	22/11/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Care UK	Nursing Care	Long Term Care	6683.65	0.00	6683.65	22/11/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Care UK	Nursing Care	Long Term Care	7623.05	0.00	7623.05	22/11/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Care UK	Residential Placemnt	Working Together - Learning Disability	6257.57	0.00	6257.57	20/12/2023
Care UK	Residential Placemnt	Long Term Care	-9576.72	0.00	-9576.72	20/12/2023
Care UK	Respite Costs	Long Term Care	1800.00	0.00	1800.00	20/12/2023

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Care UK	Residential Placemnt	Long Term Care	2636.55	0.00	2636.55	20/12/2023
Care UK	Residential Placemnt	Long Term Care	2988.09	0.00	2988.09	20/12/2023
Care UK	Residential Placemnt	Long Term Care	3113.20	0.00	3113.20	20/12/2023
Care UK	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	20/12/2023
Care UK	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	20/12/2023
Care UK	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	20/12/2023
Care UK	Nursing Care	Long Term Care	5360.87	0.00	5360.87	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Care UK	Residential Placemnt	Long Term Care	5092.86	0.00	5092.86	20/12/2023
Care UK	Residential Placemnt	Long Term Care	5314.29	0.00	5314.29	20/12/2023
Care UK	Nursing Care	Long Term Care	6518.46	0.00	6518.46	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Care UK	Nursing Care	Long Term Care	6906.45	0.00	6906.45	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Care UK	Nursing Care	Long Term Care	7877.14	0.00	7877.14	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Care UK	Nursing Care	Long Term Care	10284.00	0.00	10284.00	20/12/2023
Care UK	Nursing Care	Long Term Care	20568.00	0.00	20568.00	20/12/2023
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-3954.78	0.00	-3954.78	20/12/2023
Care4ocus Limited	Other Professionals	Brent SNT Childrens	1763.52	0.00	1763.52	24/10/2023
Care4ocus Limited	Other Professionals	Brent SNT Childrens	1763.52	0.00	1763.52	04/12/2023
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	3914.86	0.00	3914.86	24/10/2023
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-861.27	0.00	-861.27	24/10/2023
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	6842.14	0.00	6842.14	24/10/2023
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2600.01	0.00	-2600.01	24/10/2023
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	1014.84	0.00	1014.84	17/11/2023
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	-30.89	0.00	-30.89	17/11/2023
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	3902.23	0.00	3902.23	22/11/2023
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-858.47	0.00	-858.47	22/11/2023
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	5959.28	0.00	5959.28	22/11/2023
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2264.53	0.00	-2264.53	22/11/2023
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	1141.46	0.00	1141.46	14/12/2023
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-202.27	0.00	-202.27	14/12/2023
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	4032.30	0.00	4032.30	20/12/2023
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-887.09	0.00	-887.09	20/12/2023
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	6157.93	0.00	6157.93	20/12/2023
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2340.01	0.00	-2340.01	20/12/2023
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	740.00	0.00	740.00	12/10/2023
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1110.00	0.00	1110.00	12/10/2023
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1554.00	0.00	1554.00	12/10/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	698.00	0.00	698.00	12/10/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	706.75	0.00	706.75	12/10/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	744.06	0.00	744.06	12/10/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	814.56	0.00	814.56	12/10/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	814.56	0.00	814.56	12/10/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	1023.97	0.00	1023.97	12/10/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	1163.56	0.00	1163.56	12/10/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	1503.59	0.00	1503.59	12/10/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	1779.90	0.00	1779.90	12/10/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	2198.72	0.00	2198.72	12/10/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	12/10/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	2835.63	0.00	2835.63	12/10/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	2931.60	0.00	2931.60	12/10/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	4404.99	0.00	4404.99	02/11/2023
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	647.50	0.00	647.50	09/11/2023
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	740.00	0.00	740.00	09/11/2023
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1110.00	0.00	1110.00	09/11/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	-3712.74	0.00	-3712.74	09/11/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	523.52	0.00	523.52	09/11/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	645.65	0.00	645.65	09/11/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	732.92	0.00	732.92	09/11/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	744.06	0.00	744.06	09/11/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	814.56	0.00	814.56	09/11/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	814.56	0.00	814.56	09/11/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	1023.97	0.00	1023.97	09/11/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	1131.98	0.00	1131.98	09/11/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	1160.60	0.00	1160.60	09/11/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	1779.90	0.00	1779.90	09/11/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	2198.72	0.00	2198.72	09/11/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	2448.78	0.00	2448.78	09/11/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	2931.60	0.00	2931.60	09/11/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	2931.60	0.00	2931.60	09/11/2023
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	777.00	0.00	777.00	07/12/2023
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1165.52	0.00	1165.52	07/12/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	602.03	0.00	602.03	07/12/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	628.20	0.00	628.20	07/12/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	732.92	0.00	732.92	07/12/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	767.81	0.00	767.81	07/12/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	798.51	0.00	798.51	07/12/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	802.87	0.00	802.87	07/12/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	855.23	0.00	855.23	07/12/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	1116.79	0.00	1116.79	07/12/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	1163.56	0.00	1163.56	07/12/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	1334.69	0.00	1334.69	07/12/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	1723.19	0.00	1723.19	07/12/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	2172.55	0.00	2172.55	07/12/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	2931.60	0.00	2931.60	07/12/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	2931.60	0.00	2931.60	07/12/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	2983.97	0.00	2983.97	07/12/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	545.20	0.00	545.20	18/12/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	636.64	0.00	636.64	18/12/2023
Caremark (Harrow)	Domiciliary Care	Personalisation	642.60	0.00	642.60	18/12/2023
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8613.75	0.00	8613.75	24/10/2023
Caretech Community Services Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2584.16	0.00	-2584.16	24/10/2023
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7657.71	0.00	7657.71	24/10/2023
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning Disability	8015.44	0.00	8015.44	24/10/2023

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Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8463.18	0.00	8463.18	24/10/2023
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	11435.32	0.00	11435.32	24/10/2023
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8335.88	0.00	8335.88	22/11/2023
Caretech Community Services Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2500.80	0.00	-2500.80	22/11/2023
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7410.68	0.00	7410.68	22/11/2023
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning Disability	7756.90	0.00	7756.90	22/11/2023
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8190.17	0.00	8190.17	22/11/2023
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	11066.45	0.00	11066.45	22/11/2023
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8613.75	0.00	8613.75	20/12/2023
Caretech Community Services Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2584.16	0.00	-2584.16	20/12/2023
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7657.71	0.00	7657.71	20/12/2023
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning Disability	8015.44	0.00	8015.44	20/12/2023
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8463.18	0.00	8463.18	20/12/2023
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	11435.32	0.00	11435.32	20/12/2023
Caring Hearts Fostering	Foster Payments	Asylum Client Expenditure	3330.29	0.00	3330.29	10/10/2023
Caring Hearts Fostering	Foster Payments	Asylum Client Expenditure	3542.99	0.00	3542.99	10/10/2023
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	3764.29	0.00	3764.29	24/10/2023
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3877.21	0.00	3877.21	24/10/2023
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1938.61	0.00	-1938.61	24/10/2023
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	24/10/2023
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	24/10/2023
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	24/10/2023
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	24/10/2023
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	24/10/2023
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	24/10/2023
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	3642.85	0.00	3642.85	22/11/2023
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3752.15	0.00	3752.15	22/11/2023
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1876.07	0.00	-1876.07	22/11/2023
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3226.50	0.00	3226.50	22/11/2023
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3226.50	0.00	3226.50	22/11/2023
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3226.50	0.00	3226.50	22/11/2023
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3226.50	0.00	3226.50	22/11/2023
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3226.50	0.00	3226.50	22/11/2023
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3226.50	0.00	3226.50	22/11/2023
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	3334.05	0.00	3334.05	20/12/2023
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	3764.29	0.00	3764.29	20/12/2023
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3877.21	0.00	3877.21	20/12/2023
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1938.61	0.00	-1938.61	20/12/2023
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	20/12/2023
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	20/12/2023
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	20/12/2023
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	20/12/2023
Caroline Clissold	Consultants Fees	Harrow Schools Standards & Effectivenes	1950.00	0.00	1950.00	27/11/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	581.95	0.00	581.95	05/10/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	605.16	0.00	605.16	05/10/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92	05/10/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	966.40	0.00	966.40	05/10/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	1000.41	0.00	1000.41	05/10/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	05/10/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	1143.85	0.00	1143.85	05/10/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	1349.24	0.00	1349.24	05/10/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	05/10/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	3931.84	0.00	3931.84	05/10/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	4397.40	0.00	4397.40	05/10/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	5000.24	0.00	5000.24	05/10/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	1899.67	0.00	1899.67	06/10/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	599.12	0.00	599.12	02/11/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	605.16	0.00	605.16	02/11/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	636.92	0.00	636.92	02/11/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92	02/11/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	831.86	0.00	831.86	02/11/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	956.80	0.00	956.80	02/11/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	02/11/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	1122.57	0.00	1122.57	02/11/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	1349.41	0.00	1349.41	02/11/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	1384.31	0.00	1384.31	02/11/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	2297.81	0.00	2297.81	02/11/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	3961.15	0.00	3961.15	02/11/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	4397.40	0.00	4397.40	02/11/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	5000.24	0.00	5000.24	02/11/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	2140.35	0.00	2140.35	06/11/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	570.26	0.00	570.26	01/12/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	593.20	0.00	593.20	01/12/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92	01/12/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	1049.97	0.00	1049.97	01/12/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	1099.36	0.00	1099.36	01/12/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	1390.24	0.00	1390.24	01/12/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	1779.90	0.00	1779.90	01/12/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	2053.53	0.00	2053.53	01/12/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	2245.46	0.00	2245.46	01/12/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	2623.09	0.00	2623.09	01/12/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	3847.74	0.00	3847.74	01/12/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	4397.40	0.00	4397.40	01/12/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	5000.24	0.00	5000.24	01/12/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	861.85	0.00	861.85	18/12/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	549.69	0.00	549.69	20/12/2023
Carpenders Care Limited	Domiciliary Care	Personalisation	571.53	0.00	571.53	20/12/2023
Carter Jonas Service Co	Consultants Fees	Head of Estate & Facilities Management	4630.00	926.00	5556.00	23/11/2023
Carter Jonas Service Co	Consultants Fees	Head of Estate & Facilities Management	10000.00	2000.00	12000.00	23/11/2023
Cass Associates London Ltd	Semi Independent	Childrens Placements	1032.98	0.00	1032.98	05/10/2023
Cass Associates London Ltd	Semi Independent	Childrens Placements	1396.43	0.00	1396.43	05/10/2023
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-900.00	0.00	-900.00	05/10/2023
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	428.55	0.00	428.55	05/10/2023
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	428.55	0.00	428.55	05/10/2023
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	428.55	0.00	428.55	05/10/2023
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	536.10	0.00	536.10	05/10/2023
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	536.10	0.00	536.10	05/10/2023
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	536.10	0.00	536.10	05/10/2023

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Cedars Manor School	Schools Advances	Cedars Manor	41246.40	0.00	41246.40	06/11/2023
Cedars Manor School	Schools Advances	Cedars Manor	200000.00	0.00	200000.00	08/11/2023
Cedars Manor School	Schools Advances	Cedars Manor	65600.00	0.00	65600.00	07/12/2023
Cedars Manor School	Schools Advances	Cedars Manor	170000.00	0.00	170000.00	13/12/2023
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	307340.04	0.00	307340.04	16/10/2023
Central & North West London NHS Fou	Misc Supp & Serv Cst	Youth Offending Team	2061.58	0.00	2061.58	31/10/2023
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	11222.04	0.00	11222.04	24/10/2023
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	10693.04	0.00	10693.04	25/10/2023
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	8182.01	0.00	8182.01	26/10/2023
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	10014.19	0.00	10014.19	26/10/2023
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	10116.96	0.00	10116.96	02/11/2023
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13952.02	0.00	13952.02	19/12/2023
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	9764.33	0.00	9764.33	04/10/2023
Central London Community Healthcare	Other Agencies	Harrow Public Health	4750.00	0.00	4750.00	09/10/2023
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	2691.00	0.00	2691.00	06/11/2023
Central London Community Healthcare	Recruitment	Integrated Care Partnership	18000.00	0.00	18000.00	07/11/2023
Central London Community Healthcare	Recruitment	Integrated Care Partnership	36000.00	0.00	36000.00	07/12/2023
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	13877.07	0.00	13877.07	13/12/2023
Central Moves Ltd	Storage/Archiving	Tenant Services	955.00	191.00	1146.00	02/11/2023
Central Moves Ltd	Storage/Archiving	Tenant Services	1140.00	228.00	1368.00	02/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	745.00	149.00	894.00	06/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	760.00	152.00	912.00	06/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1065.00	213.00	1278.00	06/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1127.50	225.50	1353.00	06/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1385.00	277.00	1662.00	06/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1490.00	298.00	1788.00	06/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1530.00	306.00	1836.00	06/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1562.50	312.50	1875.00	06/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1670.00	334.00	2004.00	06/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1705.00	341.00	2046.00	06/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1710.00	342.00	2052.00	06/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1870.00	374.00	2244.00	06/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1892.50	378.50	2271.00	06/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1892.50	378.50	2271.00	06/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1910.00	382.00	2292.00	06/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1960.00	392.00	2352.00	06/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2022.50	404.50	2427.00	06/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2120.00	424.00	2544.00	06/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1140.00	228.00	1368.00	07/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1302.50	260.50	1563.00	07/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1600.00	320.00	1920.00	08/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	720.00	144.00	864.00	09/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	720.00	144.00	864.00	09/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1140.00	228.00	1368.00	09/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1140.00	228.00	1368.00	09/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1140.00	228.00	1368.00	09/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1140.00	228.00	1368.00	09/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1140.00	228.00	1368.00	09/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1140.00	228.00	1368.00	09/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1140.00	228.00	1368.00	09/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1140.00	228.00	1368.00	09/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1520.00	304.00	1824.00	09/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1522.50	304.50	1827.00	09/11/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1190.00	238.00	1428.00	15/12/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1350.00	270.00	1620.00	15/12/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1542.50	308.50	1851.00	15/12/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2270.00	454.00	2724.00	15/12/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2480.00	496.00	2976.00	15/12/2023
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2630.00	526.00	3156.00	15/12/2023
Central Moves Ltd	Storage/Archiving	Tenant Services	1620.00	324.00	1944.00	22/12/2023
Central Moves Ltd	Storage/Archiving	Tenant Services	2240.00	448.00	2688.00	22/12/2023
Centre for ADHD & Autism Support	Counselling	Wider Health Improvement	7455.59	0.00	7455.59	29/11/2023
Centre for ADHD & Autism Support	Voluntary Orgs	IYSS	7487.00	0.00	7487.00	19/12/2023
Chailey Heritage School	Residential Placemnt	Working Together - Learning Disability	9752.78	0.00	9752.78	06/11/2023
Chailey Heritage School	Residential Placemnt	Working Together - Learning Disability	9438.17	0.00	9438.17	04/12/2023
Chalk Hill House Ltd	Foster Payments	Asylum Client Expenditure	3642.84	0.00	3642.84	09/11/2023
Chalk Hill House Ltd	Foster Payments	Asylum Client Expenditure	3764.26	0.00	3764.26	09/11/2023
Chalk Hill House Ltd	Semi Independent	Leaving Care Placements	3642.84	0.00	3642.84	09/11/2023
Chalk Hill House Ltd	Semi Independent	Leaving Care Placements	3764.26	0.00	3764.26	09/11/2023
Chalk Hill House Ltd	Foster Payments	Asylum Client Expenditure	3642.84	0.00	3642.84	07/12/2023
Chamberlain Music	Equipment Purchases	Music Teaching	1737.50	347.50	2085.00	30/10/2023
Cheeky Chums Day Nursery	Private Nurseries	2 year old offer	4693.50	0.00	4693.50	07/11/2023
Cheeky Chums Day Nursery	Private Nurseries	2 year old offer	10409.40	0.00	10409.40	07/11/2023
Cheeky Chums Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	9681.67	0.00	9681.67	07/11/2023
Cheeky Chums Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	17665.20	0.00	17665.20	07/11/2023
Cheeky Chums Day Nursery	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	07/11/2023
Cheeky Chums Day Nursery	Private Nurseries	EY SEN Inclusion Fund	3500.00	0.00	3500.00	07/11/2023
Cheeky Tots Preschool	Private Nurseries	2 year old offer	1927.80	0.00	1927.80	20/11/2023
Cheeky Tots Preschool	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4658.32	0.00	4658.32	20/11/2023
Cheeky Tots Preschool	Private Nurseries	EY SEN Inclusion Fund	1000.00	0.00	1000.00	20/11/2023
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	1800.00	360.00	2160.00	12/10/2023
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	3240.00	648.00	3888.00	12/10/2023
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	4400.00	880.00	5280.00	16/10/2023
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	3080.00	616.00	3696.00	19/12/2023
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	12925.84	0.00	12925.84	13/10/2023
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	12925.84	0.00	12925.84	14/11/2023
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1415.03	0.00	1415.03	13/12/2023
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	12925.84	0.00	12925.84	13/12/2023
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7917.93	0.00	7917.93	24/10/2023
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7662.52	0.00	7662.52	22/11/2023
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7917.93	0.00	7917.93	20/12/2023
Children and Families Across Border	HM Land Registry	Permanency Team	3820.00	0.00	3820.00	08/11/2023
Children and Families Across Border	HM Land Registry	Permanency Team	4757.39	0.00	4757.39	11/12/2023
Chiltern Invadex Ltd	Landld Rprs Exit Cts	Cap - GF Housing	9774.95	0.00	9774.95	21/12/2023
Chiltern Invadex Ltd	Landld Rprs Exit Cts	Cap - GF Housing	10170.00	0.00	10170.00	22/12/2023
Chiltern Support & Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	6092.16	0.00	6092.16	24/10/2023
Chiltern Support & Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	5895.65	0.00	5895.65	22/11/2023

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Chiltern Support & Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	6092.16	0.00	6092.16	20/12/2023
Chilworth House School -	Prof Services-Curric	Ind Residential Day School Placement	25650.59	0.00	25650.59	03/11/2023
Chilworth House School -	Prof Services-Curric	Ind Residential Day School Placement	24428.76	0.00	24428.76	04/12/2023
Chilworth House School -	Prof Services-Curric	Ind Residential Day School Placement	25650.59	0.00	25650.59	04/12/2023
Choice Ltd	Supptd Accommodation	Working Together - Learning Disability	11659.81	0.00	11659.81	24/10/2023
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3497.95	0.00	-3497.95	24/10/2023
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	9484.45	0.00	9484.45	24/10/2023
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	9828.24	0.00	9828.24	24/10/2023
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10619.14	0.00	10619.14	24/10/2023
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10797.34	0.00	10797.34	24/10/2023
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	5188.85	0.00	5188.85	16/11/2023
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	5376.93	0.00	5376.93	16/11/2023
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	5809.70	0.00	5809.70	16/11/2023
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	5907.23	0.00	5907.23	16/11/2023
Choice Ltd	Supptd Accommodation	Working Together - Learning Disability	2239.90	0.00	2239.90	17/11/2023
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-565.42	0.00	-565.42	17/11/2023
Choice Ltd	Supptd Accommodation	Working Together - Learning Disability	11622.22	0.00	11622.22	22/11/2023
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3486.68	0.00	-3486.68	22/11/2023
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	9912.77	0.00	9912.77	22/11/2023
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10272.08	0.00	10272.08	22/11/2023
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11098.72	0.00	11098.72	22/11/2023
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11284.97	0.00	11284.97	22/11/2023
Choice Ltd	Supptd Accommodation	Working Together - Learning Disability	12009.62	0.00	12009.62	20/12/2023
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3602.91	0.00	-3602.91	20/12/2023
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10243.20	0.00	10243.20	20/12/2023
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10614.49	0.00	10614.49	20/12/2023
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11468.67	0.00	11468.67	20/12/2023
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11661.14	0.00	11661.14	20/12/2023
Choice Ltd	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	27/10/2023
Christ the Saviour CE Primary S	Residential Schools	Dsg Outborough Placement-Fees	17262.00	0.00	17262.00	24/10/2023
Christchurch Kindergarten	Private Nurseries	2 year old offer	6058.80	0.00	6058.80	07/11/2023
Christchurch Kindergarten	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	24252.62	0.00	24252.62	07/11/2023
Christchurch Kindergarten	Private Nurseries	EY SEN Inclusion Fund	1500.00	0.00	1500.00	07/11/2023
Christchurch Kindergarten	Private Nurseries	2 year old offer	10602.90	0.00	10602.90	07/11/2023
Christchurch Kindergarten	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	42310.64	0.00	42310.64	07/11/2023
Christchurch Kindergarten	Private Nurseries	EY SEN Inclusion Fund	2500.00	0.00	2500.00	07/11/2023
Christchurch Kindergarten @ Cedars	Private Nurseries	2 year old offer	16661.70	0.00	16661.70	20/11/2023
Christchurch Kindergarten @ Cedars	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	978.45	0.00	978.45	20/11/2023
Christchurch Kindergarten @ Edgware	Private Nurseries	2 year old offer	10327.50	0.00	10327.50	07/11/2023
Christchurch Kindergarten @ Edgware	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	24501.45	0.00	24501.45	07/11/2023
Christchurch Kindergarten @ Edgware	Private Nurseries	EY SEN Inclusion Fund	3700.00	0.00	3700.00	07/11/2023
Chrysalis Care	Foster Payments	Childrens Placements	3697.99	0.00	3697.99	05/10/2023
Chrysalis Care	Foster Payments	Childrens Placements	3578.70	0.00	3578.70	14/11/2023
Chrysalis Care	Foster Payments	Childrens Placements	3578.70	0.00	3578.70	07/12/2023
Chrysalis Care	Soc. Serv Client DP	Children Looked After Team 1	647.48	0.00	647.48	20/10/2023
Church Farm Ardeley CIC	Day Care Payments	Working Together - Learning Disability	1560.72	0.00	1560.72	24/11/2023
Church Farm Ardeley CIC	Day Care Payments	Working Together - Learning Disability	1690.78	0.00	1690.78	01/12/2023
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4301.78	0.00	4301.78	24/10/2023
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4340.00	0.00	4340.00	24/10/2023
Churchill Health Care	Supptd Accommodation	Long Term Care	3806.62	0.00	3806.62	24/10/2023
Churchill Health Care	Supptd Accommodation	Mental Health - S75	847.00	0.00	847.00	17/11/2023
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4163.02	0.00	4163.02	22/11/2023
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4410.00	0.00	4410.00	22/11/2023
Churchill Health Care	Supptd Accommodation	Long Term Care	3683.83	0.00	3683.83	22/11/2023
Churchill Health Care	Supptd Accommodation	Mental Health - S75	644.00	0.00	644.00	14/12/2023
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4301.78	0.00	4301.78	20/12/2023
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4557.00	0.00	4557.00	20/12/2023
Churchill Health Care	Supptd Accommodation	Long Term Care	3806.62	0.00	3806.62	20/12/2023
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1570.85	0.00	1570.85	12/10/2023
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	209.40	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	327.35	0.00	327.35	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	547.79	0.00	547.79	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	559.96	0.00	559.96	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	575.85	0.00	575.85	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	610.75	0.00	610.75	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	627.98	0.00	627.98	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	631.34	0.00	631.34	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	653.50	0.00	653.50	12/10/2023
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	209.40	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	488.60	0.00	488.60	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	797.40	0.00	797.40	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	815.95	0.00	815.95	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	815.96	0.00	815.96	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	866.94	0.00	866.94	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	868.31	0.00	868.31	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	898.66	0.00	898.66	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	985.93	0.00	985.93	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1047.00	0.00	1047.00	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1054.70	0.00	1054.70	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1060.10	0.00	1060.10	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1190.09	0.00	1190.09	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1221.52	0.00	1221.52	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1221.52	0.00	1221.52	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1303.16	0.00	1303.16	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1304.55	0.00	1304.55	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1330.55	0.00	1330.55	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1382.80	0.00	1382.80	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1437.90	0.00	1437.90	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1523.72	0.00	1523.72	12/10/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1561.43	0.00	1561.43	12/10/2023
Churchill Health Care Ltd	Carer's Service	Personalisation	418.80	0.00	418.80	12/10/2023

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Churchill Health Care Ltd	Domiciliary Care	Personalisation	-61.24	0.00	-61.24	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	815.95	0.00	815.95	08/12/2023
Churchill Health Care Ltd	Carer's Service	Personalisation	837.60	0.00	837.60	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	924.85	0.00	924.85	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1026.08	0.00	1026.08	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1088.30	0.00	1088.30	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1093.76	0.00	1093.76	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1142.98	0.00	1142.98	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1189.39	0.00	1189.39	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1204.07	0.00	1204.07	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1230.24	0.00	1230.24	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1303.16	0.00	1303.16	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1303.16	0.00	1303.16	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1327.58	0.00	1327.58	08/12/2023
Churchill Health Care Ltd	Carer's Service	Personalisation	418.80	0.00	418.80	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1061.84	0.00	1061.84	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1497.23	0.00	1497.23	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1523.72	0.00	1523.72	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1628.44	0.00	1628.44	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1631.89	0.00	1631.89	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1954.40	0.00	1954.40	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2005.54	0.00	2005.54	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2026.82	0.00	2026.82	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2055.06	0.00	2055.06	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2077.25	0.00	2077.25	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2103.08	0.00	2103.08	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2146.71	0.00	2146.71	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2198.72	0.00	2198.72	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2224.88	0.00	2224.88	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2581.04	0.00	2581.04	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2849.92	0.00	2849.92	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2920.45	0.00	2920.45	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2950.09	0.00	2950.09	08/12/2023
Churchill Health Care Ltd	Carer's Service	Personalisation	325.34	0.00	325.34	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2832.05	0.00	2832.05	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3420.20	0.00	3420.20	08/12/2023
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	209.40	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3743.04	0.00	3743.04	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	5028.05	0.00	5028.05	08/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	512.62	0.00	512.62	18/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	532.32	0.00	532.32	18/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	559.33	0.00	559.33	18/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	572.88	0.00	572.88	18/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	644.99	0.00	644.99	18/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	655.45	0.00	655.45	18/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	688.50	0.00	688.50	18/12/2023
Churchill Health Care Ltd	Domiciliary Care	Personalisation	968.34	0.00	968.34	18/12/2023
CIPFA Business Limited	Staff training - Gen	Internal Audit	2240.00	448.00	2688.00	20/10/2023
CIPFA Business Limited	Staff training - Gen	Corporate Finance	1150.00	230.00	1380.00	12/12/2023
CIPS	Staff training - Gen	Procurement	5750.00	1150.00	6900.00	13/12/2023
Cissykims Limited	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	623.60	0.00	623.60	09/10/2023
Citron Hygiene UK Ltd	Cleaning Materials	Other FM Services Schools	780.00	156.00	936.00	22/12/2023
Citron Hygiene UK Ltd	Cleaning Materials	Other FM Services Schools	19272.19	3854.44	23126.63	22/12/2023
Citron Hygiene UK Ltd	Other Professionals	Non-Delegated Building Maintenance	533.32	106.66	639.98	22/12/2023
Citron Hygiene UK Ltd	Other Professionals	Non-Delegated Building Maintenance	682.20	136.44	818.64	22/12/2023
Citron Hygiene UK Ltd	Other Professionals	Non-Delegated Building Maintenance	779.04	155.81	934.85	22/12/2023
Citron Hygiene UK Ltd	Other Professionals	Non-Delegated Building Maintenance	5820.40	1164.08	6984.48	22/12/2023
City and Guilds	Prof Services-Curric	Community Learning Trust	750.00	150.00	900.00	02/11/2023
City and Guilds	Examination Fees	Community Learning Trust	703.80	0.00	703.80	30/11/2023
City Home Care	Domiciliary Care	Personalisation	1396.00	0.00	1396.00	16/10/2023
City Home Care	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	16/10/2023
City Home Care	Domiciliary Care	Personalisation	994.66	0.00	994.66	30/11/2023
City of London	Levies (not in SL)	L B Grants Committee	46727.00	0.00	46727.00	02/11/2023
City of London	Other Agencies	Liquor Licensing	463.88	92.78	556.66	07/11/2023
City of London	Other Agencies	Street Cleansing	15522.72	3104.54	18627.26	09/11/2023
City of London	Other Agencies	Street Cleansing	4054.78	810.96	4865.74	27/11/2023
City of London	Other Agencies	Liquor Licensing	584.36	116.87	701.23	05/12/2023
City of London	Computer Software	Harrow: Sexual Health Services	18949.86	0.00	18949.86	30/10/2023
City of London	Computer Software	Harrow: Sexual Health Services	20309.20	0.00	20309.20	30/10/2023
City of London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	8681.56	0.00	8681.56	07/11/2023
City of Westminster	Other Agencies	Edward Harvist Trust Fund - Administrati	17888.55	0.00	17888.55	21/12/2023
City of Westminster	Other Agencies	Edward Harvist Trust Fund - Administrati	22393.23	0.00	22393.23	21/12/2023
City of Westminster	Other Agencies	Edward Harvist Trust Fund - Administrati	22393.23	0.00	22393.23	21/12/2023
City Sprint	Other Professionals	Library Projects	682.96	136.59	819.55	13/10/2023
City Sprint	Other Professionals	Library Projects	768.33	153.67	922.00	14/11/2023
City Sprint	Other Professionals	Library Projects	768.33	153.67	922.00	13/12/2023
CityAxis Limited	Landld Rprs Exit Cts	Cap - Inclusive Economy, Leisure & Culture	7843.97	1568.79	9412.76	06/11/2023
CityAxis Limited	Landld Rprs Exit Cts	Cap - Inclusive Economy, Leisure & Culture	2000.00	400.00	2400.00	06/11/2023
CIVICA UK LTD	Computer Software	IT WebSite Management	4400.00	880.00	5280.00	09/10/2023
CIVICA UK LTD	Computer Software	WEB Team	2513.25	502.65	3015.90	27/10/2023
CIVICA UK LTD	Equipment Purchases	Parking TPO back office	1768.65	353.73	2122.38	26/10/2023
CIVICA UK LTD	Equipment Purchases	Parking TPO back office	874.65	174.93	1049.58	30/11/2023
CIVICA UK LTD	Computer Software	Cap - Housing	18984.38	3796.88	22781.26	23/10/2023
CIVICA UK LTD	Computer Software	Cap - Housing	20000.00	4000.00	24000.00	23/10/2023
CIVICA UK LTD	Computer Software	Cap - Housing	11100.00	2220.00	13320.00	05/12/2023
CIVICA UK LTD	Computer Software	Cap - Housing	3237.50	647.50	3885.00	06/12/2023
CIVICA UK LTD	Computer Software	Cap - Housing	0.50	0.10	0.60	06/12/2023
CIVICA UK LTD	Landld Rprs Exit Cts	Cap - Housing	11650.00	2330.00	13980.00	13/12/2023
CLAWS Consultants Ltd	Staff training - Gen	HRA Administration	894.00	178.80	1072.80	04/12/2023
Clear Sight Care Ltd	Supptd Accommodation	Long Term Care	3321.43	0.00	3321.43	24/10/2023
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	810.00	162.00	972.00	31/10/2023

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Clearway Environmental Services (UK) Ltd	Voids - Exit Costs	Housing Repairs	918.00	183.60	1101.60	01/11/2023
Clearway Environmental Services (UK) Ltd	Voids - Exit Costs	Housing Repairs	794.00	158.80	952.80	08/11/2023
Closomat Limited	Landld Rprs Exit Cts	Cap - GF Housing	10355.00	0.00	10355.00	04/12/2023
Closomat Limited	Landld Rprs Exit Cts	Cap - Housing	6600.00	1320.00	7920.00	19/12/2023
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	990.00	198.00	1188.00	08/11/2023
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	5820.00	1164.00	6984.00	08/11/2023
Clyde & Co	Other Agencies	Liability Insurance	1045.50	209.10	1254.60	18/10/2023
CM Print	Printing (external)	Communications	5680.00	1136.00	6816.00	12/12/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	751.44	0.00	751.44	17/10/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	939.30	0.00	939.30	17/10/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1127.16	0.00	1127.16	17/10/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1221.09	0.00	1221.09	17/10/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1221.09	0.00	1221.09	17/10/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1596.81	0.00	1596.81	17/10/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1972.53	0.00	1972.53	17/10/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1972.53	0.00	1972.53	17/10/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	657.51	0.00	657.51	14/11/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	939.30	0.00	939.30	14/11/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1221.09	0.00	1221.09	14/11/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1221.09	0.00	1221.09	14/11/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1315.02	0.00	1315.02	14/11/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1596.81	0.00	1596.81	14/11/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2066.46	0.00	2066.46	14/11/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2066.46	0.00	2066.46	14/11/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	751.44	0.00	751.44	20/12/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1221.09	0.00	1221.09	20/12/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1315.02	0.00	1315.02	20/12/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1315.02	0.00	1315.02	20/12/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1690.74	0.00	1690.74	20/12/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2066.46	0.00	2066.46	20/12/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2066.46	0.00	2066.46	20/12/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2066.46	0.00	2066.46	20/12/2023
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1628.20	325.64	1953.84	06/12/2023
College Road Pre-School	Private Nurseries	2 year old offer	1927.80	0.00	1927.80	07/11/2023
College Road Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1991.32	0.00	1991.32	07/11/2023
College Road Pre-School	Private Nurseries	EY SEN Inclusion Fund	1900.00	0.00	1900.00	07/11/2023
Collier Contracts Limited	Build Maint Exit Cst	Cap - Housing	165501.36	0.00	165501.36	31/10/2023
Collier Contracts Limited	Build Maint Exit Cst	Cap - Housing	120768.52	0.00	120768.52	23/11/2023
Collier Contracts Limited	Build Maint Exit Cst	Cap - Housing	116332.91	0.00	116332.91	21/12/2023
Collins Sarwar Estates	Accommodation	Personalisation	1500.00	300.00	1800.00	16/10/2023
Collins Sarwar Estates	Accommodation	Personalisation	1550.00	310.00	1860.00	20/11/2023
Collins Sarwar Estates	Accommodation	MASH Team	2772.00	554.40	3326.40	15/12/2023
Collins Sarwar Estates	Accommodation	Personalisation	1500.00	300.00	1800.00	15/12/2023
Collins Sarwar Estates	Accommodation	MASH Team	1663.20	332.64	1995.84	20/12/2023
Colour & Clay	Other Professionals	Adult Skills Budget	9700.00	0.00	9700.00	05/12/2023
Comelit-PAC	Private Contractors	Cyclical Maintenance	450.00	90.00	540.00	11/12/2023
Comelit-PAC	Private Contractors	Cyclical Maintenance	10.00	2.00	12.00	11/12/2023
Comelit-PAC	Landld Rprs Exit Cts	Cyclical Maintenance	655.85	131.17	787.02	15/12/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2629.20	0.00	2629.20	24/10/2023
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1183.14	0.00	-1183.14	24/10/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2694.96	0.00	2694.96	24/10/2023
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-862.38	0.00	-862.38	24/10/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2630.57	0.00	2630.57	24/10/2023
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-131.53	0.00	-131.53	24/10/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3404.20	0.00	3404.20	24/10/2023
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-851.04	0.00	-851.04	24/10/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3664.42	0.00	3664.42	24/10/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3155.45	0.00	3155.45	24/10/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3155.45	0.00	3155.45	24/10/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1258.82	0.00	1258.82	24/10/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	6092.70	0.00	6092.70	24/10/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5253.49	0.00	5253.49	24/10/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1478.70	0.00	1478.70	24/10/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	4196.69	0.00	4196.69	24/10/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	715.11	0.00	715.11	17/11/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2620.72	0.00	2620.72	22/11/2023
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1179.30	0.00	-1179.30	22/11/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2686.28	0.00	2686.28	22/11/2023
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-859.58	0.00	-859.58	22/11/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2622.08	0.00	2622.08	22/11/2023
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-131.10	0.00	-131.10	22/11/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3393.22	0.00	3393.22	22/11/2023
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-848.32	0.00	-848.32	22/11/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3723.52	0.00	3723.52	22/11/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3053.65	0.00	3053.65	22/11/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3053.65	0.00	3053.65	22/11/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1218.22	0.00	1218.22	22/11/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5896.15	0.00	5896.15	22/11/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5084.00	0.00	5084.00	22/11/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1431.00	0.00	1431.00	22/11/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	3756.35	0.00	3756.35	22/11/2023
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1126.90	0.00	-1126.90	22/11/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	4061.32	0.00	4061.32	22/11/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	543.75	0.00	543.75	14/12/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1231.78	0.00	1231.78	14/12/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1231.78	0.00	1231.78	14/12/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	491.26	0.00	491.26	14/12/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	2378.17	0.00	2378.17	14/12/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	2050.78	0.00	2050.78	14/12/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	577.34	0.00	577.34	14/12/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	1637.99	0.00	1637.99	14/12/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2708.07	0.00	2708.07	20/12/2023
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1218.61	0.00	-1218.61	20/12/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2775.83	0.00	2775.83	20/12/2023
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-888.24	0.00	-888.24	20/12/2023
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2709.49	0.00	2709.49	20/12/2023

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Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2055.30	0.00	2055.30	15/11/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2231.90	0.00	2231.90	15/11/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	110.00	0.00	110.00	15/11/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2687.70	0.00	2687.70	15/11/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2845.80	0.00	2845.80	15/11/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3478.20	0.00	3478.20	15/11/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3478.20	0.00	3478.20	15/11/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	632.40	0.00	632.40	21/11/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	913.05	0.00	913.05	21/11/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	932.75	0.00	932.75	21/11/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	932.75	0.00	932.75	21/11/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1291.50	0.00	1291.50	21/11/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1506.75	0.00	1506.75	21/11/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1897.20	0.00	1897.20	21/11/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2276.64	0.00	2276.64	21/11/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	4577.10	0.00	4577.10	21/11/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	5700.00	0.00	5700.00	21/11/2023
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	677.70	0.00	677.70	07/12/2023
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	682.20	0.00	682.20	07/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	507.25	0.00	507.25	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	632.40	0.00	632.40	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	645.75	0.00	645.75	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	790.50	0.00	790.50	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	861.00	0.00	861.00	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	861.00	0.00	861.00	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	913.05	0.00	913.05	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	913.05	0.00	913.05	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	913.05	0.00	913.05	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	932.75	0.00	932.75	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	932.75	0.00	932.75	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1004.50	0.00	1004.50	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1004.50	0.00	1004.50	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1004.50	0.00	1004.50	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1219.75	0.00	1219.75	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1219.75	0.00	1219.75	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1264.80	0.00	1264.80	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1264.80	0.00	1264.80	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1291.50	0.00	1291.50	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1291.50	0.00	1291.50	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1578.50	0.00	1578.50	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1578.50	0.00	1578.50	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1578.50	0.00	1578.50	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2055.30	0.00	2055.30	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2213.40	0.00	2213.40	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2231.90	0.00	2231.90	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	110.00	0.00	110.00	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2687.70	0.00	2687.70	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2845.80	0.00	2845.80	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3478.20	0.00	3478.20	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3478.20	0.00	3478.20	14/12/2023
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	5529.00	0.00	5529.00	14/12/2023
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	688.63	0.00	688.63	22/12/2023
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	926.73	0.00	926.73	22/12/2023
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	983.46	0.00	983.46	22/12/2023
Community Connex Ltd	Domiciliary Care	Personalisation	856.14	0.00	856.14	22/12/2023
Community Connex Ltd	Domiciliary Care	Personalisation	2318.36	0.00	2318.36	22/12/2023
Community Connex LTD	Other Agencies	Contracts & Voluntary Sector	840.00	0.00	840.00	17/11/2023
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	3012.33	602.47	3614.80	22/12/2023
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	3041.17	608.24	3649.41	22/12/2023
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Drug Misuse	59720.50	0.00	59720.50	13/10/2023
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Drug Misuse	8208.33	0.00	8208.33	14/11/2023
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Drug Misuse	12277.00	0.00	12277.00	07/12/2023
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Drug Misuse	59720.50	0.00	59720.50	07/12/2023
Complete Ecology Ltd	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	1600.00	320.00	1920.00	16/11/2023
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	2485.00	0.00	2485.00	31/10/2023
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	24.85	4.97	29.82	31/10/2023
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	2405.00	0.00	2405.00	15/11/2023
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	24.05	4.81	28.86	15/11/2023
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	2197.00	0.00	2197.00	15/12/2023
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	21.97	4.39	26.36	15/12/2023
Conexia Limited	Recruitment	CRB	5300.00	0.00	5300.00	28/11/2023
Conexia Limited	Recruitment	CRB	1055.00	211.00	1266.00	28/11/2023
Conexia Limited	Recruitment	CRB	8530.00	0.00	8530.00	07/12/2023
Conexia Limited	Recruitment	CRB	1831.00	366.20	2197.20	07/12/2023
Conexia Limited	Recruitment	CRB	6320.00	0.00	6320.00	12/12/2023
Conexia Limited	Recruitment	CRB	1403.99	280.80	1684.79	12/12/2023
Connect Fostering	Foster Payments	Childrens Placements	3603.21	0.00	3603.21	05/10/2023
Connect Fostering	Foster Payments	Childrens Placements	5785.71	0.00	5785.71	05/10/2023
Connect Fostering	Foster Payments	Asylum Client Expenditure	4050.00	0.00	4050.00	10/10/2023
Connect Fostering	Foster Payments	Asylum Client Expenditure	4185.00	0.00	4185.00	09/11/2023
Connect Fostering	Foster Payments	Childrens Placements	3723.32	0.00	3723.32	14/11/2023
Connect Fostering	Foster Payments	Childrens Placements	5978.57	0.00	5978.57	14/11/2023
Connect Fostering	Foster Payments	Asylum Client Expenditure	4050.00	0.00	4050.00	07/12/2023
Connect Fostering	Foster Payments	Childrens Placements	3603.21	0.00	3603.21	07/12/2023
Connect Fostering	Foster Payments	Childrens Placements	5785.71	0.00	5785.71	07/12/2023
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4434.02	0.00	4434.02	24/10/2023
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4290.98	0.00	4290.98	22/11/2023
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4434.02	0.00	4434.02	20/12/2023
Continuum Sport and Leisure Ltd	Activity Leaders	Leisure Centre	5716.50	1143.30	6859.80	23/11/2023
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1040.41	13/10/2023
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3050.00	610.00	3660.00	13/10/2023
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3800.00	760.00	4560.00	13/10/2023
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	2075.82	415.16	2490.98	03/11/2023

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Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1040.41	14/11/2023
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	2393.08	478.62	2871.70	14/11/2023
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3800.00	760.00	4560.00	14/11/2023
Control B Web & Graphic Design	Other Professionals	Harrow Museum	675.00	0.00	675.00	09/11/2023
Coram	Adoption Allowances	Adoption Support	87657.75	0.00	87657.75	14/12/2023
Core Prospects	Supptd Accommodation	Mental Health - S75	5659.71	0.00	5659.71	24/10/2023
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3395.83	0.00	-3395.83	24/10/2023
Core Prospects	Supptd Accommodation	Mental Health - S75	4841.89	0.00	4841.89	24/10/2023
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-1210.46	0.00	-1210.46	24/10/2023
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	4871.43	0.00	4871.43	24/10/2023
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	5535.71	0.00	5535.71	24/10/2023
Core Prospects	Supptd Accommodation	Mental Health - S75	5477.15	0.00	5477.15	22/11/2023
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3286.28	0.00	-3286.28	22/11/2023
Core Prospects	Supptd Accommodation	Mental Health - S75	4826.27	0.00	4826.27	22/11/2023
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-1206.55	0.00	-1206.55	22/11/2023
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	4714.28	0.00	4714.28	22/11/2023
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	5357.15	0.00	5357.15	22/11/2023
Core Prospects	Supptd Accommodation	Mental Health - S75	5659.71	0.00	5659.71	20/12/2023
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3395.83	0.00	-3395.83	20/12/2023
Core Prospects	Supptd Accommodation	Mental Health - S75	4987.15	0.00	4987.15	20/12/2023
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-1246.78	0.00	-1246.78	20/12/2023
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	4871.43	0.00	4871.43	20/12/2023
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	5535.71	0.00	5535.71	20/12/2023
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14761.98	0.00	14761.98	24/10/2023
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14285.78	0.00	14285.78	22/11/2023
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14761.98	0.00	14761.98	20/12/2023
Corinthian Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	4550.18	0.00	4550.18	24/10/2023
Corinthian Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	4403.40	0.00	4403.40	22/11/2023
Corinthian Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	9100.36	0.00	9100.36	20/12/2023
Corinthian Healthcare Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4550.18	0.00	-4550.18	20/12/2023
Cornerstone and Me Care LTD	Foster Payments	Asylum Client Expenditure	2507.11	0.00	2507.11	10/10/2023
Cornerstone and Me Care LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	964.29	0.00	964.29	10/10/2023
Cornerstone and Me Care LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	1071.43	0.00	1071.43	07/12/2023
Cornerstone and Me Care LTD	Foster Payments	Asylum Client Expenditure	2782.57	0.00	2782.57	07/12/2023
Cornerstone and Me Care LTD	Foster Payments	Asylum Client Expenditure	2878.57	0.00	2878.57	07/12/2023
Cornerstone and Me Care LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	1107.14	0.00	1107.14	07/12/2023
Cornerstone Training	Other Professionals	Community Learning Trust	840.00	0.00	840.00	23/10/2023
Cornerstone Training	Prof Services-Curric	Community Learning Trust	1080.00	0.00	1080.00	11/12/2023
Cornwall Care Limited	Nursing Care	Working Together - Learning Disability	3809.62	0.00	3809.62	22/11/2023
Cornwall Care Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-941.62	0.00	-941.62	22/11/2023
Cornwall Care Limited	Nursing Care	Working Together - Learning Disability	3936.60	0.00	3936.60	20/12/2023
Cornwall Care Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	20/12/2023
Coteford Infant School	Other Professionals	Dsg Outbrough Placement-Fees	23778.87	0.00	23778.87	14/11/2023
Countrywide Grounds Maintenance Ltd	Other Professionals	Harrow Museum	516.60	103.32	619.92	17/10/2023
Countrywide Grounds Maintenance Ltd	Other Professionals	Harrow Museum	673.00	134.60	807.60	17/10/2023
Countrywide Grounds Maintenance Ltd	Other Professionals	Harrow Museum	516.60	103.32	619.92	14/11/2023
Countrywide Grounds Maintenance Ltd	Other Professionals	Harrow Museum	516.60	103.32	619.92	13/12/2023
Countrywide Grounds Maintenance Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	455.00	91.00	546.00	31/10/2023
Courtney Autos	Other Agencies	Motor Insurance	4167.12	0.00	4167.12	23/10/2023
Courtney Autos	Other Agencies	Motor Insurance	1027.98	0.00	1027.98	21/12/2023
Courtneys Autos	Equipment Purchases	Parking A/C-On Street Enfrcmnt	638.96	127.79	766.75	09/10/2023
Courtneys Autos	Other Agencies	Motor Insurance	1096.60	219.32	1315.92	18/10/2023
Courtneys Autos	Other Agencies	Motor Insurance	470.00	94.00	564.00	23/10/2023
Courtneys Autos	Other Agencies	Motor Insurance	1423.83	284.77	1708.60	23/10/2023
Courtneys Autos	Other Agencies	Motor Insurance	1538.50	307.70	1846.20	23/10/2023
Courtneys Autos	Other Agencies	Motor Insurance	1071.92	214.38	1286.30	30/10/2023
Courtneys Autos	Other Agencies	Motor Insurance	937.04	187.41	1124.45	06/11/2023
Courtneys Autos	Other Agencies	Motor Insurance	830.00	166.00	996.00	08/11/2023
Courtneys Autos	Other Agencies	Motor Insurance	852.80	170.56	1023.36	20/11/2023
Courtneys Autos	Other Agencies	Motor Insurance	1663.35	332.67	1996.02	20/11/2023
Courtneys Autos	Other Agencies	Motor Insurance	2308.99	461.80	2770.79	27/11/2023
Courtneys Autos	Other Agencies	Motor Insurance	2042.65	408.53	2451.18	05/12/2023
Courtneys Autos	Other Agencies	Motor Insurance	910.28	182.06	1092.34	11/12/2023
Courtneys Autos	Other Agencies	Motor Insurance	1984.72	396.94	2381.66	15/12/2023
Courtneys Autos	Other Agencies	Motor Insurance	2753.98	550.80	3304.78	18/12/2023
Courtneys Autos	Other Agencies	Motor Insurance	659.33	131.87	791.20	19/12/2023
Courtside Hubs CIC	Activity Leaders	Leisure Centre	6406.38	1281.27	7687.65	28/11/2023
Courtside Hubs CIC	Activity Leaders	Leisure Centre	450.00	0.00	450.00	28/11/2023
Cowen Property Investors Limited	Other Professionals	Alghan Resettlement	11000.00	0.00	11000.00	11/12/2023
Cozy Carpets & Furniture	Furniture	Tenant Services	465.00	93.00	558.00	09/10/2023
Cozy Carpets & Furniture	Furniture	Tenant Services	424.00	84.80	508.80	23/10/2023
Cozy Carpets & Furniture	Furniture	Tenant Services	884.00	176.80	1060.80	08/11/2023
Crane Valley Community Interest Company	Private Contractors	Cap - Environment	5000.00	0.00	5000.00	19/12/2023
Creighton and Son Ltd	Grounds Maintenance	Cap- Enterprise and Planning	2270.00	454.00	2724.00	27/11/2023
Crest Accounting Ltd	Soc. Serv Client DP	Cin Team 1	8710.00	0.00	8710.00	09/10/2023
Cristina Prepelita	Private Nurseries	2 year old offer	1927.80	0.00	1927.80	07/11/2023
Cristina Prepelita	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	710.85	0.00	710.85	07/11/2023
Crystalize Care Service	Semi Independent	Leaving Care Placements	2875.00	0.00	2875.00	05/10/2023
Crystalize Care Service	Youth Aid Payments	Leaving Care Placements	625.00	0.00	625.00	05/10/2023
Crystalize Care Service	Foster Payments	Asylum Client Expenditure	3125.00	0.00	3125.00	10/10/2023
Crystalize Care Service	Misc Supp & Serv Cst	Asylum Client Expenditure	625.00	0.00	625.00	10/10/2023
Crystalize Care Service	Foster Payments	Asylum Client Expenditure	2500.00	0.00	2500.00	14/11/2023
Crystalize Care Service	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	500.00	14/11/2023
Crystalize Care Service	Semi Independent	Leaving Care Placements	2300.00	0.00	2300.00	14/11/2023
Crystalize Care Service	Youth Aid Payments	Leaving Care Placements	500.00	0.00	500.00	14/11/2023
Crystalize Care Service	Misc Supp & Serv Cst	Asylum Client Expenditure	410.71	0.00	410.71	13/12/2023
Crystalize Care Service	Foster Payments	Asylum Client Expenditure	2589.29	0.00	2589.29	13/12/2023
Crystalize Care Service	Youth Aid Payments	Leaving Care Placements	428.56	0.00	428.56	13/12/2023
Crystalize Care Service	Semi Independent	Leaving Care Placements	2371.44	0.00	2371.44	13/12/2023
Cybertots at Acton Gardens	Soc. Serv Client DP	Permanency Team	1060.06	0.00	1060.06	03/10/2023
Cycle Confident Ltd	Private Contractors	TFL funded revenue schemes	3805.00	761.00	4566.00	01/11/2023
Cyclescheme Limited	Travel Exp (Staff)	Personnel Management	750.00	150.00	900.00	16/10/2023
Cyclescheme Limited	Recruitment	Personnel Management	2083.33	416.67	2500.00	18/10/2023
Cyclescheme Limited	Other Professionals	Personnel Management	1125.00	225.00	1350.00	06/12/2023
Cygnat Learning Disabilities Ltd	Residential Placemnt	Working Together - Learning Disability	7440.00	0.00	7440.00	24/10/2023
Cygnat Learning Disabilities Ltd	Residential Placemnt	Working Together - Learning Disability	7200.00	0.00	7200.00	22/11/2023

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D2 Interactive Limited	Other Professionals	Cap - Environment	1750.00	350.00	2100.00	08/11/2023
d2R	Printing/Stationery	Music Teaching	2178.00	0.00	2178.00	22/11/2023
DA Languages Limited	Accommodation	CIN Team 3	16878.55	3375.71	20254.26	13/10/2023
DA Languages Limited	Accommodation	CIN Team 3	17615.33	3523.07	21138.40	16/11/2023
DA Languages Limited	Accommodation	CIN Team 3	21176.70	4235.34	25412.04	15/12/2023
DAC Beachcroft	Other Agencies	Liability Insurance	18940.00	3788.00	22728.00	08/11/2023
DAC Beachcroft	Other Agencies	Liability Insurance	915.00	183.00	1098.00	14/11/2023
DAC Beachcroft	Other Professionals	Liability Insurance	570.00	114.00	684.00	19/12/2023
DAC Beachcroft	Other Professionals	Liability Insurance	1500.00	300.00	1800.00	19/12/2023
Daisy Corporate Services Trading Limited	Equipment Purchases	IT Operations Service Management	3314.52	662.90	3977.42	09/10/2023
Daisy Corporate Services Trading Limited	Equipment Purchases	IT Operations Service Management	3353.88	670.78	4024.66	08/11/2023
Daisy Corporate Services Trading Limited	Equipment Purchases	IT Operations Service Management	3436.96	687.39	4124.35	07/12/2023
Daisy Corporate Services Trading Limited	Equipment Purchases	IT Operations Service Management	3374.44	674.89	4049.33	08/12/2023
Dale Avenue Nursery	Private Nurseries	2 year old offer	8572.50	0.00	8572.50	07/11/2023
Dale Avenue Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	19010.84	0.00	19010.84	07/11/2023
Dale Avenue Nursery	Private Nurseries	EY SEN Inclusion Fund	2800.00	0.00	2800.00	07/11/2023
Dan Maier	Activity Leaders	Harrow Arts Centre	3950.00	790.00	4740.00	20/12/2023
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6572.00	0.00	6572.00	24/10/2023
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-854.36	0.00	-854.36	24/10/2023
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6219.13	0.00	6219.13	24/10/2023
Dana Care	Residential Placemnt	Working Together - Learning Disability	6603.00	0.00	6603.00	24/10/2023
Dana Care	Residential Placemnt	Working Together - Learning Disability	6947.54	0.00	6947.54	24/10/2023
Dana Care	Residential Placemnt	Working Together - Learning Disability	7725.51	0.00	7725.51	24/10/2023
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7812.00	0.00	7812.00	24/10/2023
Dana Care	Supptd Accommodation	Working Together - Learning Disability	10462.50	0.00	10462.50	24/10/2023
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6360.00	0.00	6360.00	22/11/2023
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-826.80	0.00	-826.80	22/11/2023
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6018.52	0.00	6018.52	22/11/2023
Dana Care	Residential Placemnt	Working Together - Learning Disability	6390.00	0.00	6390.00	22/11/2023
Dana Care	Residential Placemnt	Working Together - Learning Disability	6723.43	0.00	6723.43	22/11/2023
Dana Care	Residential Placemnt	Working Together - Learning Disability	7476.30	0.00	7476.30	22/11/2023
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7560.00	0.00	7560.00	22/11/2023
Dana Care	Supptd Accommodation	Working Together - Learning Disability	10125.00	0.00	10125.00	22/11/2023
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6572.00	0.00	6572.00	20/12/2023
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-854.36	0.00	-854.36	20/12/2023
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6219.13	0.00	6219.13	20/12/2023
Dana Care	Residential Placemnt	Working Together - Learning Disability	6603.00	0.00	6603.00	20/12/2023
Dana Care	Residential Placemnt	Working Together - Learning Disability	6947.54	0.00	6947.54	20/12/2023
Dana Care	Residential Placemnt	Working Together - Learning Disability	7725.51	0.00	7725.51	20/12/2023
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7812.00	0.00	7812.00	20/12/2023
Dana Care	Supptd Accommodation	Working Together - Learning Disability	10462.50	0.00	10462.50	20/12/2023
Daniel Gilson	Prof Services-Curric	Community Learning Trust	5370.00	0.00	5370.00	18/10/2023
Daniel Gilson	Prof Services-Curric	Community Learning Trust	4110.00	0.00	4110.00	20/12/2023
Daniela Pincus	Other Professionals	Adult Skills Budget	3628.00	0.00	3628.00	11/10/2023
Daniela Pincus	Other Professionals	Adult Skills Budget	3628.00	0.00	3628.00	06/11/2023
Daniela Pincus	Other Professionals	Adult Skills Budget	4060.00	0.00	4060.00	06/12/2023
David Martin Contractors	Landld Rprs Exit Cts	Cap - GF Housing	8562.09	0.00	8562.09	30/10/2023
David Martin Contractors	Landld Rprs Exit Cts	Cap - GF Housing	8754.07	0.00	8754.07	17/11/2023
David Martin Contractors	Landld Rprs Exit Cts	Cap - Housing	9272.68	1854.53	11127.21	19/12/2023
DCL Paris Credit GBP	Interest Payments	Interest Payable (borrowing)	435603.29	0.00	435603.29	23/11/2023
Deborah Williams	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	3080.10	0.00	3080.10	07/11/2023
Delrose House Ltd	Residential Placemnt	Mental Health - S75	10404.93	0.00	10404.93	24/10/2023
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4370.07	0.00	-4370.07	24/10/2023
Delrose House Ltd	Residential Placemnt	Mental Health - S75	1218.29	0.00	1218.29	16/11/2023
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-511.66	0.00	-511.66	16/11/2023
Delrose House Ltd	Residential Placemnt	Mental Health - S75	10371.35	0.00	10371.35	22/11/2023
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4355.95	0.00	-4355.95	22/11/2023
Delrose House Ltd	Residential Placemnt	Mental Health - S75	926.37	0.00	926.37	14/12/2023
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-389.08	0.00	-389.08	14/12/2023
Delrose House Ltd	Residential Placemnt	Mental Health - S75	10717.05	0.00	10717.05	20/12/2023
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4501.16	0.00	-4501.16	20/12/2023
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4415.29	0.00	4415.29	24/10/2023
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4272.85	0.00	4272.85	22/11/2023
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4415.29	0.00	4415.29	20/12/2023
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	571.67	0.00	571.67	04/10/2023
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1186.96	0.00	1186.96	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	551.26	0.00	551.26	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	571.67	0.00	571.67	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	571.67	0.00	571.67	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	624.00	0.00	624.00	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	635.88	0.00	635.88	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	786.84	0.00	786.84	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	814.56	0.00	814.56	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	815.95	0.00	815.95	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	859.61	0.00	859.61	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	895.52	0.00	895.52	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	942.32	0.00	942.32	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	955.55	0.00	955.55	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	1042.83	0.00	1042.83	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	1047.00	0.00	1047.00	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	1139.84	0.00	1139.84	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	1143.33	0.00	1143.33	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	1252.22	0.00	1252.22	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	1631.93	0.00	1631.93	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	1791.76	0.00	1791.76	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	2120.53	0.00	2120.53	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	2120.53	0.00	2120.53	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	2188.93	0.00	2188.93	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	2364.81	0.00	2364.81	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	04/10/2023

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Dendera Care	Domiciliary Care	Personalisation	2443.01	0.00	2443.01	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	2500.75	0.00	2500.75	04/10/2023
Dendera Care	Domiciliary Care	Personalisation	-4805.67	0.00	-4805.67	20/10/2023
Dendera Care	Domiciliary Care	Personalisation	754.53	0.00	754.53	20/10/2023
Dendera Care	Domiciliary Care	Personalisation	1043.86	0.00	1043.86	20/10/2023
Dendera Care	Domiciliary Care	Personalisation	1570.50	0.00	1570.50	20/10/2023
Dendera Care	Domiciliary Care	Personalisation	2124.63	0.00	2124.63	20/10/2023
Dendera Care	Domiciliary Care	Personalisation	764.43	0.00	764.43	31/10/2023
Dendera Care	Domiciliary Care	Personalisation	1505.62	0.00	1505.62	31/10/2023
Dendera Care	Domiciliary Care	Personalisation	2017.23	0.00	2017.23	31/10/2023
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	510.42	0.00	510.42	01/11/2023
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1195.68	0.00	1195.68	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	-3876.43	0.00	-3876.43	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	523.50	0.00	523.50	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	570.28	0.00	570.28	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	571.67	0.00	571.67	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	679.85	0.00	679.85	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	814.56	0.00	814.56	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	815.95	0.00	815.95	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	868.33	0.00	868.33	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	895.52	0.00	895.52	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	1012.79	0.00	1012.79	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	1047.00	0.00	1047.00	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	1089.76	0.00	1089.76	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	1125.55	0.00	1125.55	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	1139.84	0.00	1139.84	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	1143.33	0.00	1143.33	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	1326.56	0.00	1326.56	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	1640.65	0.00	1640.65	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	1788.27	0.00	1788.27	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	2114.78	0.00	2114.78	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	2120.53	0.00	2120.53	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	2188.93	0.00	2188.93	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	2364.81	0.00	2364.81	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	2457.49	0.00	2457.49	01/11/2023
Dendera Care	Domiciliary Care	Personalisation	2486.27	0.00	2486.27	01/11/2023
Dendera Care	Reablmnt Care Client	Personalisation	519.06	0.00	519.06	02/11/2023
Dendera Care	Reablmnt Care Client	Personalisation	531.72	0.00	531.72	02/11/2023
Dendera Care	Reablmnt Care Client	Personalisation	531.72	0.00	531.72	02/11/2023
Dendera Care	Reablmnt Care Client	Personalisation	815.58	0.00	815.58	02/11/2023
Dendera Care	Reablmnt Care Client	Personalisation	869.43	0.00	869.43	02/11/2023
Dendera Care	Reablmnt Care Client	Personalisation	954.58	0.00	954.58	02/11/2023
Dendera Care	Reablmnt Care Client	Personalisation	2732.34	0.00	2732.34	02/11/2023
Dendera Care	Reablmnt Care Client	Personalisation	3969.00	0.00	3969.00	02/11/2023
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	552.83	0.00	552.83	29/11/2023
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1186.96	0.00	1186.96	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	500.99	0.00	500.99	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	567.32	0.00	567.32	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	570.28	0.00	570.28	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	570.28	0.00	570.28	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	635.37	0.00	635.37	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	667.99	0.00	667.99	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	691.56	0.00	691.56	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	814.56	0.00	814.56	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	815.95	0.00	815.95	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	885.76	0.00	885.76	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	895.52	0.00	895.52	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	980.16	0.00	980.16	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	1034.11	0.00	1034.11	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	1047.00	0.00	1047.00	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	1130.76	0.00	1130.76	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	1143.33	0.00	1143.33	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	1302.48	0.00	1302.48	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	1349.24	0.00	1349.24	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	1631.93	0.00	1631.93	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	1706.90	0.00	1706.90	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	1791.76	0.00	1791.76	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	2120.53	0.00	2120.53	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	2186.84	0.00	2186.84	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	2361.32	0.00	2361.32	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	2443.01	0.00	2443.01	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	2464.46	0.00	2464.46	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	2489.76	0.00	2489.76	29/11/2023
Dendera Care	Domiciliary Care	Personalisation	609.88	0.00	609.88	30/11/2023
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	568.98	0.00	568.98	14/12/2023
Dendera Care	Domiciliary Care	Personalisation	613.20	0.00	613.20	14/12/2023
Dendera Care	Domiciliary Care	Personalisation	895.52	0.00	895.52	14/12/2023
Dendera Care	Domiciliary Care	Personalisation	-691.56	0.00	-691.56	18/12/2023
Dendera Care	Domiciliary Care	Personalisation	512.64	0.00	512.64	18/12/2023
Dendera Care	Domiciliary Care	Personalisation	527.27	0.00	527.27	18/12/2023
Denis J Vickers Consultant Ecologis	Other Professionals	Local Development Framework	4920.00	0.00	4920.00	06/11/2023
Department for Energy Security and Net Zero	COVID19 BEIS Funding	EBSS-Energy Bill Support	43600.00	0.00	43600.00	07/12/2023

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Department for Energy Security and Net Zero	COVID19 BEIS Funding	EBSS-Energy Bill Support	533040.00	0.00	533040.00	12/12/2023
Destiny Nursing & Care Agency Ltd	Domiciliary Care	Personalisation	817.20	0.00	817.20	21/11/2023
Destiny Nursing & Care Agency Ltd	Domiciliary Care	Personalisation	817.20	0.00	817.20	21/11/2023
Destiny Nursing & Care Agency Ltd	Domiciliary Care	Personalisation	817.20	0.00	817.20	21/11/2023
Destiny Nursing & Care Agency Ltd	Domiciliary Care	Personalisation	817.20	0.00	817.20	21/11/2023
Destiny Nursing & Care Agency Ltd	Domiciliary Care	Personalisation	817.20	0.00	817.20	21/11/2023
Destiny Nursing & Care Agency Ltd	Domiciliary Care	Personalisation	887.91	0.00	887.91	21/11/2023
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1560.00	0.00	1560.00	16/10/2023
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1610.70	0.00	1610.70	16/10/2023
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1292.20	0.00	1292.20	08/11/2023
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1560.00	0.00	1560.00	08/11/2023
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1292.20	0.00	1292.20	08/12/2023
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1560.00	0.00	1560.00	08/12/2023
Diagrama Children Services Ltd	Domiciliary Care	Adoption Support	13040.50	0.00	13040.50	28/11/2023
DIAMOND BUILD PLC	Misc Supp & Serv Cst	Cap - Housing	23097.35	4619.47	27716.82	07/12/2023
Diamond Paving Limited	Landld Rprs Exit Cts	Cap - GF Housing	8830.00	0.00	8830.00	29/11/2023
Diamond Paving Limited	Landld Rprs Exit Cts	Cap - Housing	1829.75	0.00	1829.75	20/12/2023
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	1330.00	0.00	1330.00	23/10/2023
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	2023.00	404.60	2427.60	23/10/2023
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	1288.00	0.00	1288.00	29/11/2023
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	2023.00	404.60	2427.60	29/11/2023
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4784.85	0.00	4784.85	24/10/2023
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8495.55	0.00	8495.55	24/10/2023
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4630.50	0.00	4630.50	22/11/2023
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8221.50	0.00	8221.50	22/11/2023
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4784.85	0.00	4784.85	20/12/2023
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8495.55	0.00	8495.55	20/12/2023
Dillon Care	Court Protection Order Monies	Protection of Property	1247.75	0.00	1247.75	22/11/2023
Dillon Care	Court Protection Order Monies	Protection of Property	1254.80	0.00	1254.80	22/11/2023
DMP Healthcare (Ogilvy) Ltd	Nursing Care	Long Term Care	4260.37	0.00	4260.37	24/10/2023
DMP Healthcare (Ogilvy) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1034.07	0.00	-1034.07	24/10/2023
DMP Healthcare (Ogilvy) Ltd	Nursing Care	Long Term Care	4122.95	0.00	4122.95	22/11/2023
DMP Healthcare (Ogilvy) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1000.72	0.00	-1000.72	22/11/2023
DMP Healthcare (Ogilvy) Ltd	Nursing Care	Long Term Care	4260.37	0.00	4260.37	20/12/2023
DMP Healthcare (Ogilvy) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1034.07	0.00	-1034.07	20/12/2023
DNA Legal Ltd	Soc. Serv Client DP	Cin Team 1	717.00	0.00	717.00	16/10/2023
DNA Legal Ltd	Soc. Serv Client DP	Cin Team 1	665.00	0.00	665.00	20/11/2023
DNA Legal Ltd	Soc. Serv Client DP	CIN Team 3	572.00	0.00	572.00	04/12/2023
Dolphin Mobility Ltd	Landld Rprs Exit Cts	Cap - GF Housing	16970.00	0.00	16970.00	04/12/2023
DOR-2-DOR (Harrow)	Other Professionals	Harrow Museum	560.00	112.00	672.00	17/10/2023
Doro Care (UK) Limited	Computer Purchases	Harrow Helpline	940.00	188.00	1128.00	03/10/2023
Doro Care (UK) Limited	Computer Purchases	Harrow Helpline	1244.00	248.80	1492.80	13/10/2023
Doro Care (UK) Limited	Computer Purchases	Harrow Helpline	1392.00	278.40	1670.40	13/10/2023
Doro Care (UK) Limited	Computer Purchases	Harrow Helpline	780.00	156.00	936.00	19/10/2023
Doro Care (UK) Limited	Computer Purchases	Harrow Helpline	708.00	141.60	849.60	20/10/2023
Doro Care (UK) Limited	Computer Purchases	Harrow Helpline	1608.00	321.60	1929.60	06/11/2023
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	2765.95	553.19	3319.14	20/11/2023
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	4000.00	800.00	4800.00	20/11/2023
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	4000.00	800.00	4800.00	20/11/2023
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	4000.00	800.00	4800.00	20/11/2023
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	4000.00	800.00	4800.00	20/11/2023
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	4000.00	800.00	4800.00	23/11/2023
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	4000.00	800.00	4800.00	23/11/2023
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	4000.00	800.00	4800.00	30/11/2023
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	4000.00	800.00	4800.00	30/11/2023
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	4600.00	920.00	5520.00	30/11/2023
Doro Care (UK) Limited	Computer Maintenance	Harrow Helpline	1976.00	395.20	2371.20	06/12/2023
DPR Housing Limited	Semi Independent	Leaving Care Placements	4071.17	0.00	4071.17	09/10/2023
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	396.43	0.00	396.43	09/10/2023
DPR Housing Limited	Semi Independent	Leaving Care Placements	4928.70	0.00	4928.70	09/10/2023
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	555.00	0.00	555.00	09/10/2023
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	6387.77	0.00	6387.77	06/11/2023
DPR Housing Limited	Semi Independent	Leaving Care Placements	4206.88	0.00	4206.88	09/11/2023
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	409.64	0.00	409.64	09/11/2023
DPR Housing Limited	Semi Independent	Leaving Care Placements	5092.99	0.00	5092.99	14/11/2023
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	573.50	0.00	573.50	14/11/2023
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	6181.72	0.00	6181.72	04/12/2023
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	145.36	0.00	145.36	07/12/2023
DPR Housing Limited	Semi Independent	Leaving Care Placements	1347.45	0.00	1347.45	07/12/2023
DPR Housing Limited	Semi Independent	Leaving Care Placements	3797.37	0.00	3797.37	07/12/2023
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	409.64	0.00	409.64	07/12/2023
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	396.43	0.00	396.43	07/12/2023
DPR Housing Limited	Semi Independent	Leaving Care Placements	4071.17	0.00	4071.17	07/12/2023
DPR Housing Limited	Semi Independent	Leaving Care Placements	4928.70	0.00	4928.70	07/12/2023
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	555.00	0.00	555.00	07/12/2023
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	396.43	0.00	396.43	12/12/2023
DPR Housing Limited	Semi Independent	Leaving Care Placements	3674.87	0.00	3674.87	12/12/2023
Dr Joanna Gibbons Clin.Psy	Other Professionals	Virtual Head Teacher	510.00	0.00	510.00	07/11/2023
Drainwork Solutions Ltd	Landld Rprs Exit Cts	Cap - Housing	2646.12	529.22	3175.34	05/10/2023
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	-1776.00	0.00	-1776.00	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	651.24	0.00	651.24	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	751.98	0.00	751.98	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	756.34	0.00	756.34	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	774.55	0.00	774.55	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	895.52	0.00	895.52	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1099.36	0.00	1099.36	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1343.66	0.00	1343.66	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1361.13	0.00	1361.13	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1384.12	0.00	1384.12	06/10/2023

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Dream Home Care LTD	Domiciliary Care	Personalisation	1954.40	0.00	1954.40	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2035.73	0.00	2035.73	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2553.29	0.00	2553.29	06/10/2023
Dream Home Care LTD	Carer's Service	Personalisation	188.30	0.00	188.30	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2640.52	0.00	2640.52	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2931.60	0.00	2931.60	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	3013.28	0.00	3013.28	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2352.00	0.00	2352.00	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	3594.72	0.00	3594.72	06/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	651.24	0.00	651.24	20/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1003.37	0.00	1003.37	20/10/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1064.48	0.00	1064.48	20/10/2023
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	651.24	0.00	651.24	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	895.52	0.00	895.52	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	977.88	0.00	977.88	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1087.49	0.00	1087.49	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1384.12	0.00	1384.12	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1448.35	0.00	1448.35	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1730.52	0.00	1730.52	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1803.04	0.00	1803.04	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2116.79	0.00	2116.79	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2198.35	0.00	2198.35	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2553.29	0.00	2553.29	01/11/2023
Dream Home Care LTD	Carer's Service	Personalisation	186.36	0.00	186.36	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2640.52	0.00	2640.52	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2931.60	0.00	2931.60	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	3013.28	0.00	3013.28	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2352.00	0.00	2352.00	01/11/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	3594.72	0.00	3594.72	01/11/2023
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	651.24	0.00	651.24	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	756.09	0.00	756.09	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	779.32	0.00	779.32	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	895.52	0.00	895.52	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1139.84	0.00	1139.84	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1297.27	0.00	1297.27	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1384.12	0.00	1384.12	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1471.62	0.00	1471.62	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1535.60	0.00	1535.60	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1791.76	0.00	1791.76	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	1872.72	0.00	1872.72	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2582.60	0.00	2582.60	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2605.64	0.00	2605.64	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2640.52	0.00	2640.52	01/12/2023
Dream Home Care LTD	Carer's Service	Personalisation	186.36	0.00	186.36	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2931.60	0.00	2931.60	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	3013.28	0.00	3013.28	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	2352.00	0.00	2352.00	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	3594.72	0.00	3594.72	01/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	524.73	0.00	524.73	18/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	524.92	0.00	524.92	18/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	535.50	0.00	535.50	18/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	571.15	0.00	571.15	18/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	642.60	0.00	642.60	18/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	660.50	0.00	660.50	18/12/2023
Dream Home Care LTD	Domiciliary Care	Personalisation	761.87	0.00	761.87	18/12/2023
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	985.00	197.00	1182.00	23/10/2023
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	5633.33	1126.66	6759.99	03/11/2023
DSSL Group Ltd	Computer Maintenance	Non-Delegated Building Maintenance	695.00	139.00	834.00	08/11/2023
DSSL Group Ltd	Computer Maintenance	Civic Centre De-Commissioning	23703.65	4740.73	28444.38	30/11/2023
DSSL Group Ltd	Computer Maintenance	Non-Delegated Building Maintenance	6477.33	1295.46	7772.79	30/11/2023
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	5633.33	1126.67	6760.00	07/12/2023
DSSL Group Ltd	Security Costs	Cap - Adults	8693.01	1738.60	10431.61	16/10/2023
DSSL Group Ltd	Computer Maintenance	Cap - Environment	32814.60	6562.92	39377.52	23/10/2023
DSSL Group Ltd	Computer Maintenance	Cap - Environment	4716.50	943.30	5659.80	30/10/2023
DSSL Group Ltd	Computer Maintenance	Cap - Environment	4979.52	995.90	5975.42	31/10/2023
DTN Europe UK Limited	Private Contractors	Winter Gritting	2156.00	431.20	2587.20	03/11/2023
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	300.00	0.00	300.00	17/10/2023
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	360.00	0.00	360.00	17/10/2023
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1167.25	0.00	1167.25	17/10/2023
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	456.00	0.00	456.00	17/10/2023
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	864.00	0.00	864.00	17/10/2023
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1980.00	0.00	1980.00	17/10/2023
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	240.00	0.00	240.00	04/12/2023
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	288.00	04/12/2023

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D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	240.00	0.00	240.00	04/12/2023
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	288.00	04/12/2023
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1104.00	0.00	1104.00	04/12/2023
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	736.00	0.00	736.00	04/12/2023
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	672.00	0.00	672.00	04/12/2023
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1760.00	0.00	1760.00	04/12/2023
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1782.50	0.00	1782.50	04/12/2023
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1980.00	0.00	1980.00	04/12/2023
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	120.00	0.00	120.00	04/12/2023
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1040.00	0.00	1040.00	04/12/2023
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	864.00	0.00	864.00	04/12/2023
Dulux Decorator Centre	Decoration	Housing Repairs	632.37	126.47	758.84	02/11/2023
Dulux Decorator Centre	Decoration	Housing Repairs	1940.81	388.16	2328.97	13/12/2023
DWF Law LLP	Other Agencies	Liability Insurance	464.00	92.80	556.80	01/11/2023
DWF Law LLP	Other Agencies	Liability Insurance	1116.50	223.30	1339.80	22/11/2023
DWP CRU	Other Agencies	Motor Insurance	1026.00	0.00	1026.00	22/11/2023
DWP CRU	Other Agencies	Liability Insurance	744.00	0.00	744.00	27/11/2023
DWP CRU	Other Agencies	Motor Insurance	766.00	0.00	766.00	18/12/2023
DWP CRU	Other Agencies	Liability Insurance	788.00	0.00	788.00	19/12/2023
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	7231.95	0.00	7231.95	07/11/2023
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	3483.20	696.64	4179.84	16/10/2023
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	3483.20	696.64	4179.84	17/10/2023
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	3666.52	733.30	4399.82	14/11/2023
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	3666.52	733.30	4399.82	14/11/2023
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	3666.52	733.30	4399.82	21/11/2023
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	3666.52	733.30	4399.82	21/11/2023
EACH Counselling and Support	Residential Placemnt	Supporting People - Housing GF	13157.10	0.00	13157.10	22/11/2023
EACH Counselling and Support	Residential Placemnt	Supporting People - Housing GF	105256.80	0.00	105256.80	22/11/2023
Eagle Care Ltd	Domiciliary Care	Personalisation	965.32	0.00	965.32	09/10/2023
Eagle Care Ltd	Domiciliary Care	Personalisation	1265.11	0.00	1265.11	09/10/2023
Eagle Care Ltd	Domiciliary Care	Personalisation	2931.60	0.00	2931.60	09/10/2023
Eagle Care Ltd	Domiciliary Care	Personalisation	4724.40	0.00	4724.40	12/10/2023
Eagle Care Ltd	Domiciliary Care	Personalisation	965.32	0.00	965.32	06/11/2023
Eagle Care Ltd	Domiciliary Care	Personalisation	1265.11	0.00	1265.11	06/11/2023
Eagle Care Ltd	Domiciliary Care	Personalisation	2931.60	0.00	2931.60	06/11/2023
Eagle Care Ltd	Domiciliary Care	Personalisation	965.32	0.00	965.32	04/12/2023
Eagle Care Ltd	Domiciliary Care	Personalisation	1261.97	0.00	1261.97	04/12/2023
Eagle Care Ltd	Domiciliary Care	Personalisation	2931.60	0.00	2931.60	04/12/2023
Ealing Council	Other Agencies	Community Premises	73000.00	0.00	73000.00	18/12/2023
Ealing Council	Consultants Fees	Adult Strategic Management	5040.00	1008.00	6048.00	19/10/2023
Ealing Council	Consultants Fees	Adult Strategic Management	7560.00	1512.00	9072.00	19/10/2023
Ealing Council	Other Agencies	Local Development Framework	29500.00	0.00	29500.00	08/12/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	-2612.34	0.00	-2612.34	20/10/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	569.29	0.00	569.29	20/10/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	2268.63	0.00	2268.63	20/10/2023
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1303.16	0.00	1303.16	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4329.64	0.00	4329.64	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1303.16	0.00	1303.16	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4329.64	0.00	4329.64	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	538.00	0.00	538.00	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	558.61	0.00	558.61	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.04	0.00	570.04	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.28	0.00	570.28	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.28	0.00	570.28	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.28	0.00	570.28	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.28	0.00	570.28	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	620.93	0.00	620.93	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	755.95	0.00	755.95	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	805.84	0.00	805.84	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	811.43	0.00	811.43	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	814.56	0.00	814.56	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	814.56	0.00	814.56	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	814.56	0.00	814.56	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	860.64	0.00	860.64	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	860.64	0.00	860.64	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	930.94	0.00	930.94	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	930.94	0.00	930.94	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	942.32	0.00	942.32	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	942.32	0.00	942.32	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	961.18	0.00	961.18	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	989.08	0.00	989.08	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	989.08	0.00	989.08	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	1023.96	0.00	1023.96	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	1023.96	0.00	1023.96	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	1035.12	0.00	1035.12	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	1058.52	0.00	1058.52	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	1186.60	0.00	1186.60	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	1186.60	0.00	1186.60	23/11/2023
Ealing Homecare Limited	Carer's Service	Personalisation	418.80	0.00	418.80	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	965.34	0.00	965.34	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	1486.51	0.00	1486.51	23/11/2023
Ealing Homecare Limited	Carer's Service	Personalisation	418.80	0.00	418.80	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	1086.10	0.00	1086.10	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	1762.45	0.00	1762.45	23/11/2023

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Ealing Homecare Limited	Domiciliary Care	Personalisation	1925.12	0.00	1925.12	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	2256.64	0.00	2256.64	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	2256.64	0.00	2256.64	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	2908.56	0.00	2908.56	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	2908.56	0.00	2908.56	23/11/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	581.16	0.00	581.16	12/12/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	594.44	0.00	594.44	12/12/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	898.67	0.00	898.67	12/12/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	907.40	0.00	907.40	12/12/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	913.00	0.00	913.00	12/12/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	606.95	0.00	606.95	18/12/2023
Ealing Homecare Limited	Domiciliary Care	Personalisation	678.42	0.00	678.42	18/12/2023
Early Education	Conferences	Early Years External Funding	730.00	146.00	876.00	31/10/2023
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4869.21	0.00	4869.21	24/10/2023
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4712.15	0.00	4712.15	22/11/2023
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4869.21	0.00	4869.21	20/12/2023
ECT Manager Ltd	Other Professionals	Harrow Schools Standards & Effectiveness	444.37	88.88	533.25	16/10/2023
ECT Manager Ltd	Other Professionals	Harrow Schools Standards & Effectiveness	439.57	87.92	527.49	14/11/2023
Eden Kids Nursery Limited	Private Nurseries	2 year old offer	7081.20	0.00	7081.20	07/11/2023
Eden Kids Nursery Limited	Private Nurseries	EY SEN Inclusion Fund	800.00	0.00	800.00	07/11/2023
Edge Property Ltd	Other Professionals	Landlord Support & Marketing	800.00	0.00	800.00	09/10/2023
Edge Training and Constultancy Ltd	Consultants Fees	Mental Health - S75	875.00	175.00	1050.00	04/12/2023
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	1500.00	300.00	1800.00	13/10/2023
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	2000.00	400.00	2400.00	13/10/2023
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	3500.00	700.00	4200.00	16/10/2023
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	4000.00	800.00	4800.00	16/10/2023
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	5000.00	1000.00	6000.00	16/10/2023
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	5000.00	1000.00	6000.00	16/10/2023
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	10000.00	2000.00	12000.00	16/10/2023
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	10000.00	2000.00	12000.00	16/10/2023
EdgePS Ltd	Consultants Fees	Cap - Schools Capital Maintenance	1000.00	200.00	1200.00	16/10/2023
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	1000.00	200.00	1200.00	06/11/2023
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	1500.00	300.00	1800.00	14/11/2023
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	4000.00	800.00	4800.00	15/12/2023
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	7000.00	1400.00	8400.00	15/12/2023
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	13000.00	2600.00	15600.00	15/12/2023
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	2000.00	400.00	2400.00	18/12/2023
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	3000.00	600.00	3600.00	18/12/2023
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	6000.00	1200.00	7200.00	18/12/2023
Edit Rees	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	858.06	0.00	858.06	07/11/2023
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	990.00	0.00	990.00	16/10/2023
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1320.00	0.00	1320.00	16/10/2023
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2310.84	0.00	2310.84	16/10/2023
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	990.00	0.00	990.00	08/11/2023
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1540.00	0.00	1540.00	08/11/2023
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2420.88	0.00	2420.88	08/11/2023
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	880.00	0.00	880.00	08/12/2023
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1430.00	0.00	1430.00	08/12/2023
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1540.56	0.00	1540.56	08/12/2023
EDR CARE LIMITED	Travel Exps (public)	Working Together - Learning Disability	220.00	0.00	220.00	08/12/2023
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	10952.33	0.00	10952.33	14/11/2023
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	9684.33	0.00	9684.33	21/11/2023
Egerton-rothesay School Ltd	Prof Services-Curric	Ind Residential Day School Placement	13802.00	0.00	13802.00	07/11/2023
Eithne Staunton Consultancy & Training Ltd	Staff training - Gen	The Firs	1500.00	0.00	1500.00	13/10/2023
Eithne Staunton Consultancy & Training Ltd	Staff training - Gen	The Firs	2000.00	0.00	2000.00	14/11/2023
Eithne Staunton Consultancy & Training Ltd	Staff training - Gen	The Firs	2000.00	0.00	2000.00	11/12/2023
Eleada Care - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52	05/10/2023
Eleada Care - ISF	Domiciliary Care	Personalisation	1396.00	0.00	1396.00	05/10/2023
Eleada Care - ISF	Domiciliary Care	Personalisation	881.22	0.00	881.22	02/11/2023
Eleada Care - ISF	Domiciliary Care	Personalisation	1396.00	0.00	1396.00	02/11/2023
Eleada Care - ISF	Domiciliary Care	Personalisation	1657.75	0.00	1657.75	02/11/2023
Eleada Care - ISF	Domiciliary Care	Personalisation	1814.80	0.00	1814.80	02/11/2023
Eleada Care - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52	04/12/2023
Eleada Care - ISF	Domiciliary Care	Personalisation	1396.00	0.00	1396.00	04/12/2023
Eleada Care - ISF	Domiciliary Care	Personalisation	1652.16	0.00	1652.16	04/12/2023
Element Creative Projects	Misc Supp & Serv Cst	CLA Pupil Premium Grant	1333.34	0.00	1333.34	20/11/2023
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	4676.91	0.00	4676.91	08/12/2023
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	2448.00	0.00	2448.00	15/12/2023
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	1901.21	0.00	1901.21	21/12/2023
Ellenbern Holdings Limited	Residential Placemnt	Long Term Care	17045.72	0.00	17045.72	24/10/2023
Ellenbern Holdings Limited	Residential Placemnt	Long Term Care	5382.85	0.00	5382.85	22/11/2023
Ellenbern Holdings Limited	Residential Placemnt	Long Term Care	5562.29	0.00	5562.29	20/12/2023
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	14523.00	0.00	14523.00	15/11/2023
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	5828.00	0.00	5828.00	04/12/2023
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	7044.00	0.00	7044.00	04/12/2023
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	16050.00	0.00	16050.00	18/12/2023
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	19398.00	0.00	19398.00	18/12/2023
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	1675.00	0.00	1675.00	05/10/2023
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	125.00	0.00	125.00	05/10/2023
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	1735.00	0.00	1735.00	05/10/2023
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	125.00	0.00	125.00	05/10/2023
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	1692.86	0.00	1692.86	09/11/2023
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	107.14	0.00	107.14	09/11/2023
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	1735.00	0.00	1735.00	14/11/2023
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	125.00	0.00	125.00	14/11/2023
Elliott Hall Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1780.00	0.00	1780.00	18/12/2023
Elmgrove Infant & Nursery School	Schools Advances	Elmgrove Primary	166000.00	0.00	166000.00	05/10/2023
Elmgrove Infant & Nursery School	Schools Advances	Elmgrove Primary	285000.00	0.00	285000.00	10/10/2023
Elmgrove Infant & Nursery School	Schools Advances	Elmgrove Primary	194292.84	0.00	194292.84	06/11/2023

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Elmgrove Infant & Nursery School	Schools Advances	Elmgrove Primary	335000.00	0.00	335000.00	08/11/2023
Elmgrove Infant & Nursery School	Schools Advances	Elmgrove Primary	200000.00	0.00	200000.00	07/12/2023
Elmgrove Infant & Nursery School	Schools Advances	Elmgrove Primary	340000.00	0.00	340000.00	13/12/2023
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11849.31	0.00	11849.31	24/10/2023
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5924.68	0.00	-5924.68	24/10/2023
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	9713.85	0.00	9713.85	24/10/2023
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11467.07	0.00	11467.07	22/11/2023
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5733.55	0.00	-5733.55	22/11/2023
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	9400.50	0.00	9400.50	22/11/2023
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11849.31	0.00	11849.31	20/12/2023
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5924.68	0.00	-5924.68	20/12/2023
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	9713.85	0.00	9713.85	20/12/2023
Elysium Healthcare Ltd	Residential Schools	Other LA Special Schools	2625.00	0.00	2625.00	23/11/2023
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	7096.32	0.00	7096.32	09/11/2023
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	7096.32	0.00	7096.32	09/11/2023
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	7096.32	0.00	7096.32	12/12/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	3214.28	0.00	3214.28	05/10/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	288.00	0.00	288.00	05/10/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	3616.50	0.00	3616.50	05/10/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	288.00	0.00	288.00	05/10/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	4285.71	0.00	4285.71	05/10/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	288.00	0.00	288.00	05/10/2023
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2357.14	0.00	2357.14	05/10/2023
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	642.86	0.00	642.86	05/10/2023
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3214.28	0.00	3214.28	10/10/2023
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3214.28	0.00	3214.28	10/10/2023
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3321.43	0.00	3321.43	09/11/2023
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3321.43	0.00	3321.43	09/11/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	1285.71	0.00	1285.71	14/11/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	86.40	0.00	86.40	14/11/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	3321.43	0.00	3321.43	14/11/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	297.60	0.00	297.60	14/11/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	3756.25	0.00	3756.25	14/11/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	278.40	0.00	278.40	14/11/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	4428.57	0.00	4428.57	14/11/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	297.60	0.00	297.60	14/11/2023
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2435.71	0.00	2435.71	14/11/2023
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	664.29	0.00	664.29	14/11/2023
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3214.28	0.00	3214.28	07/12/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	3214.28	0.00	3214.28	07/12/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	288.00	0.00	288.00	07/12/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	3642.85	0.00	3642.85	07/12/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	261.65	0.00	261.65	07/12/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	4285.70	0.00	4285.70	07/12/2023
Empowerhouse LTD	Semi Independent	Childrens Placements	288.00	0.00	288.00	07/12/2023
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	642.85	0.00	642.85	07/12/2023
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2357.15	0.00	2357.15	07/12/2023
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3542.86	0.00	3542.86	24/10/2023
Empowerhouse LTD	Semi Independent	Working Together - Learning Disability	5392.67	0.00	5392.67	24/10/2023
Empowerhouse LTD	Semi Independent	Supptd Accommodation	3764.29	0.00	3764.29	24/10/2023
Empowerhouse LTD	Semi Independent	Supptd Accommodation	3428.57	0.00	3428.57	22/11/2023
Empowerhouse LTD	Semi Independent	Supptd Accommodation	5218.72	0.00	5218.72	22/11/2023
Empowerhouse LTD	Semi Independent	Supptd Accommodation	3542.86	0.00	3542.86	20/12/2023
Empowerhouse LTD	Semi Independent	Supptd Accommodation	5392.67	0.00	5392.67	20/12/2023
Empowerhouse LTD	Semi Independent	Supptd Accommodation	6358.50	0.00	6358.50	20/12/2023
Empowerhouse LTD	Semi Independent	Supptd Accommodation	7980.00	0.00	7980.00	20/12/2023
Empowerhouse LTD	Semi Independent	Supptd Accommodation	-35910.00	0.00	-35910.00	20/12/2023
Empowerhouse LTD	Semi Independent	Supptd Accommodation	2862.00	0.00	2862.00	20/12/2023
Empowerhouse LTD	Semi Independent	Supptd Accommodation	3520.71	0.00	3520.71	24/10/2023
Empowerhouse LTD	Semi Independent	Supptd Accommodation	-774.56	0.00	-774.56	24/10/2023
Empowerhouse LTD	Semi Independent	Supptd Accommodation	3509.35	0.00	3509.35	22/11/2023
Empowerhouse LTD	Semi Independent	Supptd Accommodation	-772.07	0.00	-772.07	22/11/2023
Empowerhouse LTD	Semi Independent	Supptd Accommodation	3626.34	0.00	3626.34	20/12/2023
Empowerhouse LTD	Semi Independent	Supptd Accommodation	-797.81	0.00	-797.81	20/12/2023
Enterprise Wellness Ltd	Misc Supp & Serv Cst	Healthwatch	16250.00	0.00	16250.00	10/10/2023
Environment Agency	Refuse Collection	C.A.Site	1053.55	0.00	1053.55	16/11/2023
EPMS 2010 LTD	Build Maint Exit Cst	Civic Centre De-Commissioning	2794.00	558.80	3352.80	05/12/2023
ERAC	Other Agencies	Motor Insurance	878.36	0.00	878.36	11/10/2023
Esri UK Ltd	Computer Software	WEB Team	915.00	183.00	1098.00	05/12/2023
Essential Computing	Computer Software	IT Business Management	32436.00	6487.20	38923.20	09/10/2023
Essex & Anglia Preservation Ltd	Consultants Fees	Housing Repairs	5386.00	1077.20	6463.20	16/10/2023
Essex & Anglia Preservation Ltd	VOIDS - Exit Costs	Cap - Housing	2770.00	554.00	3324.00	05/12/2023
Essex & Anglia Preservation Ltd	VOIDS - Exit Costs	Cap - Housing	2835.00	567.00	3402.00	11/12/2023
Essex & Anglia Preservation Ltd	VOIDS - Exit Costs	Cap - Housing	2775.00	555.00	3330.00	13/12/2023
Essex & Anglia Preservation Ltd	Build Maint Exit Cst	Cap - Housing	5605.00	1121.00	6726.00	13/12/2023
ESU1 Ltd	Private Contractors	Environmental Health - Domestic	1123.00	224.60	1347.60	19/10/2023
Eurosafe Solutions Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	1676.00	335.20	2011.20	06/11/2023
Eurosafe Solutions Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	6760.00	1352.00	8112.00	09/11/2023
Eurosafe Solutions Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	907.00	181.40	1088.40	13/12/2023
Event Equipment Hire Ltd	Event Suppliers	Mayoralty	2375.00	475.00	2850.00	30/10/2023
Event Lights Ltd	Other Professionals	Harrow Museum	2483.93	496.78	2980.71	26/10/2023
Everwarm Ltd	Misc Supp & Serv Cst	Cap - Housing	177075.26	35415.05	212490.31	30/11/2023
Everwarm Ltd	Misc Supp & Serv Cst	Cap - Housing	82047.74	16409.55	98457.29	30/11/2023
Excel Environmental Technical	Build Maint Exit Cst	Integrated Care	2510.00	502.00	3012.00	21/11/2023
Excel Environmental Technical	Cleaning Materials	Integrated Care	7500.00	1500.00	9000.00	11/12/2023
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	13534.38	0.00	13534.38	09/10/2023
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	9258.71	0.00	9258.71	30/10/2023
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	10509.64	0.00	10509.64	30/10/2023
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	10759.80	0.00	10759.80	17/11/2023
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	8805.04	0.00	8805.04	15/12/2023
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	8352.98	0.00	8352.98	20/12/2023
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - Housing	8824.42	1764.88	10589.30	30/11/2023
Fairmont Residential Ltd	Residential Placemnt	Working Together - Learning Disability	18679.05	0.00	18679.05	24/10/2023
Fairmont Residential Ltd	Residential Placemnt	Working Together - Learning Disability	6085.08	0.00	6085.08	24/10/2023
Fairmont Residential Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-10126.90	0.00	-10126.90	24/10/2023
Fairmont Residential Ltd	Residential Placemnt	Working Together - Learning Disability	5888.78	0.00	5888.78	22/11/2023

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Fairmont Residential Ltd	Residential Placemnt	Working Together - Learning Disability	18076.50	0.00	18076.50	22/11/2023
Fairmont Residential Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9800.23	0.00	-9800.23	22/11/2023
Fairmont Residential Ltd	Residential Placemnt	Working Together - Learning Disability	2831.40	0.00	2831.40	14/12/2023
Fairmont Residential Ltd	Residential Placemnt	Working Together - Learning Disability	922.37	0.00	922.37	14/12/2023
Fairmont Residential Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1535.31	0.00	-1535.31	14/12/2023
Fairmont Residential Ltd	Residential Placemnt	Working Together - Learning Disability	19041.75	0.00	19041.75	20/12/2023
Fairmont Residential Ltd	Residential Placemnt	Working Together - Learning Disability	6203.23	0.00	6203.23	20/12/2023
Fairmont Residential Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-10323.58	0.00	-10323.58	20/12/2023
Faith & Love Nursery Ltd	Private Nurseries	2 year old offer	3855.60	0.00	3855.60	20/11/2023
Faith & Love Nursery Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	3278.55	0.00	3278.55	20/11/2023
Family Action	Residential Schools	Parent Partnership	21802.50	0.00	21802.50	07/11/2023
Family First Fostering	Foster Payments	Childrens Placements	1356.73	0.00	1356.73	14/11/2023
Family First Fostering	Foster Payments	Childrens Placements	4070.19	0.00	4070.19	14/11/2023
Family First Fostering	Foster Payments	Childrens Placements	4205.86	0.00	4205.86	14/11/2023
Family First Fostering	Foster Payments	Childrens Placements	4070.19	0.00	4070.19	07/12/2023
Family Fostering	Foster Payments	Childrens Placements	2379.96	0.00	2379.96	14/11/2023
Family Fostering	Foster Payments	Childrens Placements	3966.60	0.00	3966.60	14/11/2023
Family Fostering	Foster Payments	Childrens Placements	4098.82	0.00	4098.82	14/11/2023
Family Fostering	Foster Payments	Childrens Placements	3966.60	0.00	3966.60	07/12/2023
Family Fostering Limited Business Account	Soc. Serv Client DP	Children Looked After Team 1	604.00	0.00	604.00	31/10/2023
Family Futures CIC	Adoption Allowances	Permanency Team	2240.00	0.00	2240.00	30/10/2023
Family Futures CIC	Adoption Allowances	Permanency Team	3200.00	0.00	3200.00	04/12/2023
Farrington Care Homes Ltd	Respite Costs	Long Term Care	1335.71	0.00	1335.71	24/10/2023
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	24/10/2023
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	24/10/2023
Farrington Care Homes Ltd	Respite Costs	Long Term Care	1264.29	0.00	1264.29	22/11/2023
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	3226.50	0.00	3226.50	22/11/2023
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	3226.50	0.00	3226.50	22/11/2023
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	20/12/2023
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	20/12/2023
Fazilat Punjani	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1970.50	0.00	1970.50	07/11/2023
Feltocks Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	3113.82	0.00	3113.82	24/10/2023
Feltocks Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	3013.37	0.00	3013.37	22/11/2023
Feltocks Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	3113.82	0.00	3113.82	20/12/2023
Finbond Ltd	Residential Placemnt	Long Term Care	3334.09	0.00	3334.09	24/10/2023
Finbond Ltd	Residential Placemnt	Long Term Care	3471.43	0.00	3471.43	24/10/2023
Finbond Ltd	Residential Placemnt	Long Term Care	3476.43	0.00	3476.43	24/10/2023
Finbond Ltd	Residential Placemnt	Long Term Care	3764.29	0.00	3764.29	24/10/2023
Finbond Ltd	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	24/10/2023
Finbond Ltd	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	24/10/2023
Finbond Ltd	Residential Placemnt	Long Term Care	4030.00	0.00	4030.00	24/10/2023
Finbond Ltd	Residential Placemnt	Long Term Care	5100.00	0.00	5100.00	24/10/2023
Finbond Ltd	Residential Placemnt	Long Term Care	7800.00	0.00	7800.00	24/10/2023
Finbond Ltd	Residential Placemnt	Long Term Care	-5221.43	0.00	-5221.43	24/10/2023
Finbond Ltd	Residential Placemnt	Long Term Care	1928.57	0.00	1928.57	22/11/2023
Finbond Ltd	Residential Placemnt	Long Term Care	3226.55	0.00	3226.55	22/11/2023
Finbond Ltd	Residential Placemnt	Long Term Care	3364.28	0.00	3364.28	22/11/2023
Finbond Ltd	Residential Placemnt	Long Term Care	3642.85	0.00	3642.85	22/11/2023
Finbond Ltd	Residential Placemnt	Long Term Care	3857.15	0.00	3857.15	22/11/2023
Finbond Ltd	Residential Placemnt	Long Term Care	3857.15	0.00	3857.15	22/11/2023
Finbond Ltd	Residential Placemnt	Long Term Care	3900.00	0.00	3900.00	22/11/2023
Finbond Ltd	Residential Placemnt	Long Term Care	10314.29	0.00	10314.29	22/11/2023
Finbond Ltd	Residential Placemnt	Long Term Care	3334.09	0.00	3334.09	20/12/2023
Finbond Ltd	Residential Placemnt	Long Term Care	3476.43	0.00	3476.43	20/12/2023
Finbond Ltd	Residential Placemnt	Long Term Care	3764.29	0.00	3764.29	20/12/2023
Finbond Ltd	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	20/12/2023
Finbond Ltd	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	20/12/2023
Finbond Ltd	Residential Placemnt	Long Term Care	4030.00	0.00	4030.00	20/12/2023
Finbond Ltd	Residential Placemnt	Long Term Care	4207.14	0.00	4207.14	20/12/2023
Find Your Voice	Other Professionals	Adult Skills Budget	8023.00	0.00	8023.00	07/11/2023
Fiolean LTD	Repairs/Maintenance	Divisional Director Environment & Cultur	500.00	100.00	600.00	26/10/2023
Fiolean LTD	Repairs/Maintenance	Domestic Waste	1568.00	313.60	1881.60	22/11/2023
Fiolean LTD	Repairs/Maintenance	Street Cleansing	448.00	89.60	537.60	21/12/2023
Fiolean LTD	Repairs/Maintenance	Domestic Waste	480.00	96.00	576.00	21/12/2023
Firecrest UK Ltd	Consultants Fees	Non-Delegated Building Maintenance	714.40	142.88	857.28	14/11/2023
Firecrest UK Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	1023.25	204.65	1227.90	14/11/2023
Firecrest UK Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	2700.00	540.00	3240.00	15/12/2023
First Choice Care Ltd	Residential Placemnt	Long Term Care	4789.50	0.00	4789.50	24/10/2023
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1532.64	0.00	-1532.64	24/10/2023
First Choice Care Ltd	Residential Placemnt	Long Term Care	4635.00	0.00	4635.00	22/11/2023
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1483.20	0.00	-1483.20	22/11/2023
First Choice Care Ltd	Residential Placemnt	Long Term Care	4789.50	0.00	4789.50	20/12/2023
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1532.64	0.00	-1532.64	20/12/2023
First Choice Medical Care	Misc Supp & Serv Cst	Harrow: Health Check Programme	1386.75	0.00	1386.75	04/12/2023
First Response Training and Consult	Material/Consumables	In House Provided Services Management	595.00	119.00	714.00	20/12/2023
First Response Training and Consult	Misc Supp & Serv Cst	In House Provided Services Management	595.00	119.00	714.00	20/12/2023
First Response Training and Consult	Material/Consumables	In House Provided Services Management	595.00	119.00	714.00	20/12/2023
First Years Pre School	Private Nurseries	2 year old offer	11566.80	0.00	11566.80	07/11/2023
First Years Pre School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	48814.50	0.00	48814.50	07/11/2023
First Years Pre School	Private Nurseries	EY SEN Inclusion Fund	4200.00	0.00	4200.00	07/11/2023
First Years Pre School	Soc. Serv Client DP	Children Looked After Team 1	1465.00	0.00	1465.00	04/12/2023
Fisher Cheng Limited	Consultants Fees	Cap- Enterprise and Planning	839.25	0.00	839.25	11/12/2023
Fisher Cheng Limited	Consultants Fees	Cap- Enterprise and Planning	4810.00	962.00	5772.00	11/12/2023
Fleet Tutors	Prof Services-Curric	CLA Pupil Premium Grant	432.00	86.40	518.40	21/12/2023
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	1216.00	0.00	1216.00	06/11/2023
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	760.00	0.00	760.00	14/11/2023
Flowbird Smart City UK Ltd	Equipment Purchases	Parking Services Overheads	1108.00	221.60	1329.60	03/11/2023
Flowbird Smart City UK Ltd	Private Contractors	Parking Services Overheads	1215.00	243.00	1458.00	08/11/2023
Flowbird Smart City UK Ltd	Private Contractors	Parking Services Overheads	78.00	15.60	93.60	08/11/2023
Flowbird Smart City UK Ltd	Equipment Purchases	Car Parking	-1925.00	-385.00	-2310.00	08/11/2023
Flowbird Smart City UK Ltd	Private Contractors	Car Parking	1660.52	332.10	1992.62	08/11/2023
Flowbird Smart City UK Ltd	Equipment Purchases	Car Parking	431.42	86.28	517.70	21/12/2023
Flowbird Smart City UK Ltd	Equipment Purchases	Car Parking	1927.92	385.58	2313.50	21/12/2023
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	4685.43	0.00	4685.43	24/10/2023
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-937.09	0.00	-937.09	24/10/2023
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	5475.71	0.00	5475.71	24/10/2023

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Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-273.77	0.00	-273.77	24/10/2023
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	641.13	0.00	641.13	16/11/2023
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-31.98	0.00	-31.98	16/11/2023
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	4670.32	0.00	4670.32	22/11/2023
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-934.07	0.00	-934.07	22/11/2023
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	5458.03	0.00	5458.03	22/11/2023
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-272.87	0.00	-272.87	22/11/2023
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	4825.99	0.00	4825.99	20/12/2023
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-965.21	0.00	-965.21	20/12/2023
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	5639.96	0.00	5639.96	20/12/2023
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-281.97	0.00	-281.97	20/12/2023
FM Conway Ltd	Build Maint Exit Cst	C.A.Site	1673.20	334.64	2007.84	20/11/2023
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	8192.86	0.00	8192.86	24/10/2023
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	7928.57	0.00	7928.57	22/11/2023
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	8192.86	0.00	8192.86	20/12/2023
Forward 4 Families LLP	Foster Payments	Permanency Team	450.00	90.00	540.00	11/10/2023
Forward 4 Families LLP	Foster Payments	Permanency Team	3230.00	646.00	3876.00	23/10/2023
Forward 4 Families LLP	Foster Payments	Permanency Team	3200.00	640.00	3840.00	22/11/2023
Forward 4 Families LLP	Foster Payments	Permanency Team	3080.00	616.00	3696.00	27/11/2023
Forward 4 Families LLP	Foster Payments	Permanency Team	3160.00	632.00	3792.00	27/11/2023
Forward 4 Families LLP	Foster Payments	Permanency Team	3255.00	651.00	3906.00	05/12/2023
Forward 4 Families LLP	Foster Payments	Permanency Team	3140.00	628.00	3768.00	18/12/2023
Fotelite Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	3341.12	0.00	3341.12	20/11/2023
Fraser And Frase Client Account	Court Protection Order Monies	Protection of Property	27776.51	0.00	27776.51	18/12/2023
Freeway Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	12675.00	0.00	12675.00	20/10/2023
Freeway Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	3115.00	0.00	3115.00	14/11/2023
Freeway Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	16013.00	0.00	16013.00	22/12/2023
Freeway Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	4315.00	863.00	5178.00	14/11/2023
Frontline Data Limited	Internet /CableTV	Schools Finance Team Trading A/C	3778.75	755.75	4534.50	31/10/2023
Frontline Data Limited	Internet /CableTV	Schools Finance Team Trading A/C	2995.00	599.00	3594.00	31/10/2023
Frontline Data Limited	Internet /CableTV	Schools Finance Team Trading A/C	2385.00	477.00	2862.00	31/10/2023
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	7497.82	1499.56	8997.38	16/10/2023
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	10404.00	2080.80	12484.80	18/10/2023
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	9169.25	1833.85	11003.10	06/11/2023
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	60468.01	12093.60	72561.61	06/11/2023
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	12576.00	2515.20	15091.20	08/11/2023
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	3812.35	762.47	4574.82	23/11/2023
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	22090.62	4418.12	26508.74	27/11/2023
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	46106.56	9221.31	55327.87	15/12/2023
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	78466.48	15693.30	94159.78	15/12/2023
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1000.00	200.00	1200.00	11/10/2023
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	615.00	123.00	738.00	12/10/2023
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	645.00	129.00	774.00	12/10/2023
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1000.00	200.00	1200.00	26/10/2023
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	625.00	125.00	750.00	06/11/2023
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	630.00	126.00	756.00	06/11/2023
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	695.00	139.00	834.00	06/11/2023
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	998.00	199.60	1197.60	06/11/2023
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1000.00	200.00	1200.00	14/11/2023
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	995.00	199.00	1194.00	16/11/2023
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	615.00	123.00	738.00	20/11/2023
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	665.00	133.00	798.00	20/11/2023
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1000.00	200.00	1200.00	20/11/2023
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	420.00	84.00	504.00	21/11/2023
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	695.00	139.00	834.00	21/11/2023
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	620.00	124.00	744.00	22/11/2023
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	980.00	196.00	1176.00	22/11/2023
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	902.00	180.40	1082.40	06/12/2023
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	560.00	112.00	672.00	21/12/2023
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	11194.45	0.00	11194.45	02/11/2023
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	894.00	0.00	894.00	06/11/2023
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	680.00	0.00	680.00	09/11/2023
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	11313.08	0.00	11313.08	15/12/2023
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	11476.28	0.00	11476.28	19/12/2023
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	1560.00	0.00	1560.00	20/12/2023
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	1190.84	238.16	1429.00	16/10/2023
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	990.00	198.00	1188.00	25/10/2023
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	4510.00	902.00	5412.00	06/11/2023
G & M Builders	Misc Supp & Serv Cst	Cap - GF Housing	941.04	0.00	941.04	07/12/2023
G4S CASH SOLUTIONS UK LIMITED	Misc Supp & Serv Cst	Cashiers Services	1987.74	397.55	2385.29	25/10/2023
G4S CASH SOLUTIONS UK LIMITED	Misc Supp & Serv Cst	Cashiers Services	552.15	110.43	662.58	26/10/2023
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3680.30	0.00	3680.30	06/11/2023
Gable Court Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	06/11/2023
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3550.67	0.00	3550.67	04/12/2023
Gable Court Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	04/12/2023
GAMABHANA UK LIMITED	Refunds	Harrow Arts Centre	4555.32	0.00	4555.32	05/10/2023
Ganymede Care Plc	Nursing Care	Working Together - Learning Disability	5314.29	0.00	5314.29	24/10/2023
Ganymede Care Plc	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	24/10/2023
Ganymede Care Plc	Nursing Care	Long Term Care	5456.49	0.00	5456.49	24/10/2023
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Ganymede Care Plc	Nursing Care	Long Term Care	5473.71	0.00	5473.71	24/10/2023
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Ganymede Care Plc	Nursing Care	Long Term Care	6200.00	0.00	6200.00	24/10/2023
Ganymede Care Plc	Nursing Care	Working Together - Learning Disability	5142.85	0.00	5142.85	22/11/2023
Ganymede Care Plc	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-941.62	0.00	-941.62	22/11/2023
Ganymede Care Plc	Nursing Care	Long Term Care	5280.47	0.00	5280.47	22/11/2023
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Ganymede Care Plc	Nursing Care	Long Term Care	6000.00	0.00	6000.00	22/11/2023
Ganymede Care Plc	Nursing Care	Working Together - Learning Disability	5314.29	0.00	5314.29	20/12/2023
Ganymede Care Plc	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	20/12/2023
Ganymede Care Plc	Nursing Care	Long Term Care	5456.49	0.00	5456.49	20/12/2023
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Ganymede Care Plc	Nursing Care	Long Term Care	6200.00	0.00	6200.00	20/12/2023
Garden Machinery Direct trading as Ron Smith & Co Ltd	Equipment Purchases	Biodiversity - Nature Recovery	2279.37	455.88	2735.25	30/10/2023
GATEVILLE LTD	Legal Fees	Housing Repairs	2429.08	485.82	2914.90	16/10/2023

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GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	1332.97	266.59	1599.56	07/11/2023
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	3456.26	691.25	4147.51	07/11/2023
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	8726.67	1745.33	10472.00	15/11/2023
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	1753.15	350.63	2103.78	16/11/2023
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	11309.01	2261.80	13570.81	16/11/2023
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	5534.25	1106.85	6641.10	30/11/2023
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	1172.13	234.43	1406.56	04/12/2023
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	1692.51	338.50	2031.01	04/12/2023
GATEVILLE LTD	Misc Supp & Serv Cst	Cap - GF Housing	6755.06	1351.01	8106.07	04/12/2023
GATEVILLE LTD	Misc Supp & Serv Cst	Cap - GF Housing	17512.15	3502.43	21014.58	04/12/2023
GATEVILLE LTD	Misc Supp & Serv Cst	Cap - GF Housing	25645.61	5129.12	30774.73	04/12/2023
GATEVILLE LTD	Voids - Exit Costs	Cap - Housing	7318.75	1463.75	8782.50	16/11/2023
GATEVILLE LTD	Voids - Exit Costs	Cap - Housing	13912.48	2782.50	16694.98	16/11/2023
GATEVILLE LTD	Voids - Exit Costs	Cap - Housing	27600.20	5520.04	33120.24	16/11/2023
GATEVILLE LTD	Voids - Exit Costs	Cap - Housing	5981.23	1196.25	7177.48	30/11/2023
Gateway Qualifications	Examination Fees	Community Learning Trust	800.00	0.00	800.00	20/10/2023
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	30793.20	6158.64	36951.84	03/10/2023
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	31819.64	6363.92	38183.56	01/11/2023
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	30793.20	6158.64	36951.84	04/12/2023
GBG plc	Computer Software	Director of IT	500.00	100.00	600.00	10/10/2023
GBG plc	Computer Software	Director of IT	1000.00	200.00	1200.00	30/10/2023
GBG plc	Computer Software	Director of IT	5012.70	1002.54	6015.24	04/12/2023
GEM Environmental Building Services Ltd	Landld Rprs Exit Cts	Cap - Environment	4684.16	936.83	5620.99	16/11/2023
GEM Environmental Building Services Ltd	Landld Rprs Exit Cts	Cap - Environment	2376.43	475.29	2851.72	17/11/2023
GEM Environmental Building Services Ltd	Landld Rprs Exit Cts	Cap - Environment	17913.94	3582.78	21496.72	17/11/2023
GEM Environmental Building Services Ltd	Landld Rprs Exit Cts	Cap - Environment	13612.32	2722.46	16334.78	11/12/2023
Gentian Limited	Consultants Fees	Biodiversity - Nature Recovery	4000.00	800.00	4800.00	13/10/2023
Geoffrey Glynn	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	710.85	0.00	710.85	07/11/2023
GETFIX LTD	Build Maint Exit Cst	Cap - Schools Capital Maintenance	10493.04	2098.61	12591.65	09/10/2023
Ghanshyam Nursery School	Private Nurseries	2 year old offer	3855.60	0.00	3855.60	07/11/2023
Ghanshyam Nursery School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	45141.60	0.00	45141.60	07/11/2023
Ghanshyam Nursery School	Private Nurseries	EY SEN Inclusion Fund	1900.00	0.00	1900.00	07/11/2023
Gibson SN Services	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	607.96	0.00	607.96	20/12/2023
Gibson SN Services	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	854.44	0.00	854.44	22/12/2023
GLA	Bus Rates Payments	BRS Collection Fund	1409593.00	0.00	1409593.00	04/12/2023
GLA	Bus Rates Payments	CTax Collection Fund	3875681.85	0.00	3875681.85	18/12/2023
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5813.12	0.00	5813.12	24/10/2023
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5625.60	0.00	5625.60	22/11/2023
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5813.12	0.00	5813.12	20/12/2023
Glebe Primary School	Schools Advances	Glebe Primary	60200.00	0.00	60200.00	05/10/2023
Glebe Primary School	Schools Advances	Glebe Primary	200000.00	0.00	200000.00	10/10/2023
Glebe Primary School	Schools Advances	Glebe Primary	203681.55	0.00	203681.55	03/11/2023
Glebe Primary School	Schools Advances	Glebe Primary	255000.00	0.00	255000.00	08/11/2023
Glebe Primary School	Schools Advances	Glebe Primary	109100.00	0.00	109100.00	07/12/2023
Glebe Primary School	Schools Advances	Glebe Primary	220000.00	0.00	220000.00	13/12/2023
Gleeds Management Services Ltd	Activity Leaders	Council Regeneration Programme	6000.00	1200.00	7200.00	08/11/2023
Gleeds Management Services Ltd	Activity Leaders	Council Regeneration Programme	6000.00	1200.00	7200.00	06/12/2023
Glenholme Specialist Healthcare (Northern Region) Ltd	Supptd Accommodation	Mental Health - S75	509.06	0.00	509.06	24/10/2023
Glyphics Ltd	Printing (external)	Cap - Environment	585.60	117.12	702.72	21/11/2023
GN2 Ltd	Misc Premises Costs	Wealdstone Community Centre	1250.00	250.00	1500.00	10/10/2023
GN2 Ltd	Rents	Wealdstone Community Centre	14986.44	2997.29	17983.73	10/10/2023
GN2 Ltd	Misc Premises Costs	Wealdstone Community Centre	1250.00	250.00	1500.00	20/12/2023
GN2 Ltd	Rents	Wealdstone Community Centre	14986.44	2997.29	17983.73	20/12/2023
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	-1680.00	-336.00	-2016.00	13/10/2023
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	44751.73	8950.35	53702.08	13/10/2023
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	531733.80	106346.76	638080.56	02/11/2023
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	3990.00	798.00	4788.00	09/11/2023
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	4370.00	874.00	5244.00	09/11/2023
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	4410.00	882.00	5292.00	09/11/2023
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	4830.00	966.00	5796.00	09/11/2023
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	310.00	62.00	372.00	14/11/2023
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	255.00	0.00	255.00	14/11/2023
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	4180.00	836.00	5016.00	16/11/2023
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	4620.00	924.00	5544.00	16/11/2023
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	35451.36	7090.27	42541.63	23/11/2023
Go Plant Fleet Services Ltd	Other Agencies	Motor Insurance	1056.34	211.27	1267.61	20/10/2023
Go Plant Fleet Services Ltd	Other Agencies	Motor Insurance	1193.62	238.72	1432.34	27/11/2023
Go2sim	Private Contractors	Car Parking	972.00	194.40	1166.40	22/11/2023
Go2sim	Private Contractors	Car Parking	972.00	194.40	1166.40	22/11/2023
Gold Care Homes (Acton Care Centre)	Rec Cost Ext Non-Vat	Long Term Care	1443.81	0.00	1443.81	06/11/2023
Gold Care Homes (Acton Care Centre)	Nursing Care	Long Term Care	-9329.52	0.00	-9329.52	06/11/2023
Gold Care Homes (Acton Care Centre)	Nursing Care	Long Term Care	5314.29	0.00	5314.29	06/11/2023
Gold Care Homes (Acton Care Centre)	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	06/11/2023
Gold Care Homes (Acton Care Centre)	Nursing Care	Long Term Care	9949.64	0.00	9949.64	06/11/2023
Gold Care Homes (Acton Care Centre)	Rec Cost Ext Non-Vat	Long Term Care	-1349.64	0.00	-1349.64	06/11/2023
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Self funders L.T.- Adult Social Care	7615.86	0.00	7615.86	24/10/2023
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-973.00	0.00	-973.00	24/10/2023
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	4570.77	0.00	4570.77	24/10/2023
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	5803.73	0.00	5803.73	24/10/2023
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	6642.86	0.00	6642.86	24/10/2023
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	4423.33	0.00	4423.33	24/11/2023
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	24/11/2023

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Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	5616.52	0.00	5616.52	24/11/2023
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	24/11/2023
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	6428.57	0.00	6428.57	24/11/2023
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	24/11/2023
Gold Care Limited	Residential Placemnt	Interim Funding	4428.57	0.00	4428.57	24/10/2023
Gold Care Limited	Respite Costs	Long Term Care	2057.14	0.00	2057.14	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3798.74	0.00	3798.74	24/10/2023
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-474.83	0.00	-474.83	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3639.62	0.00	3639.62	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3764.29	0.00	3764.29	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3764.29	0.00	3764.29	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	4428.57	0.00	4428.57	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	4428.57	0.00	4428.57	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	4650.00	0.00	4650.00	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	4871.43	0.00	4871.43	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	5314.29	0.00	5314.29	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	5314.29	0.00	5314.29	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	5314.29	0.00	5314.29	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	5385.71	0.00	5385.71	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	5600.00	0.00	5600.00	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	11250.00	0.00	11250.00	24/10/2023
Gold Care Limited	Residential Placemnt	Interim Funding	4285.72	0.00	4285.72	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3676.20	0.00	3676.20	22/11/2023
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-459.52	0.00	-459.52	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3522.22	0.00	3522.22	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3642.85	0.00	3642.85	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3642.85	0.00	3642.85	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	4285.72	0.00	4285.72	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	4285.72	0.00	4285.72	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	4500.00	0.00	4500.00	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	4500.00	0.00	4500.00	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	4714.28	0.00	4714.28	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	5142.85	0.00	5142.85	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	5142.85	0.00	5142.85	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	5142.85	0.00	5142.85	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	6000.00	0.00	6000.00	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	8400.00	0.00	8400.00	22/11/2023
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1260.00	0.00	-1260.00	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	9285.72	0.00	9285.72	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	22100.00	0.00	22100.00	22/11/2023
Gold Care Limited	Residential Placemnt	Interim Funding	4428.57	0.00	4428.57	20/12/2023
Gold Care Limited	Respite Costs	Long Term Care	3000.00	0.00	3000.00	20/12/2023
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-810.00	0.00	-810.00	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3798.74	0.00	3798.74	20/12/2023
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-474.83	0.00	-474.83	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3639.62	0.00	3639.62	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3764.29	0.00	3764.29	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3764.29	0.00	3764.29	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	4428.57	0.00	4428.57	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	4428.57	0.00	4428.57	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	4650.00	0.00	4650.00	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	4650.00	0.00	4650.00	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	4871.43	0.00	4871.43	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	5200.00	0.00	5200.00	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	5314.29	0.00	5314.29	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	5314.29	0.00	5314.29	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	5314.29	0.00	5314.29	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	5757.14	0.00	5757.14	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	5757.14	0.00	5757.14	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3653.57	0.00	3653.57	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3675.71	0.00	3675.71	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3675.71	0.00	3675.71	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3675.71	0.00	3675.71	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3675.71	0.00	3675.71	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	24/10/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3535.72	0.00	3535.72	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3557.15	0.00	3557.15	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3557.15	0.00	3557.15	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3557.15	0.00	3557.15	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3857.15	0.00	3857.15	22/11/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3457.14	0.00	3457.14	14/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	5877.14	0.00	5877.14	14/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	5877.14	0.00	5877.14	14/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	5877.14	0.00	5877.14	14/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	6050.00	0.00	6050.00	14/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	3675.71	0.00	3675.71	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	4428.57	0.00	4428.57	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	4428.57	0.00	4428.57	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	4428.57	0.00	4428.57	20/12/2023
Gold Care Limited	Residential Placemnt	Long Term Care	4428.57	0.00	4428.57	20/12/2023
Golden Heights	Soc. Serv Client DP	Permanency Team	2102.68	0.00	2102.68	17/11/2023
GP Direct	Misc Supp & Serv Cst	Harrow: Health Check Programme	5699.50	0.00	5699.50	30/11/2023
Granary Families Assessment Centre	Resi (Mother & Baby)	Childrens Placements	16685.50	0.00	16685.50	05/10/2023
Granary Families Assessment Centre	Resi (Mother & Baby)	Childrens Placements	17228.35	0.00	17228.35	07/12/2023
Grange Primary School	Schools Advances	Grange Primary	53500.00	0.00	53500.00	05/10/2023
Grange Primary School	Schools Advances	Grange Primary	230000.00	0.00	230000.00	10/10/2023
Grange Primary School	Schools Advances	Grange Primary	81025.42	0.00	81025.42	06/11/2023
Grange Primary School	Schools Advances	Grange Primary	270000.00	0.00	270000.00	08/11/2023
Grange Primary School	Schools Advances	Grange Primary	230000.00	0.00	230000.00	13/12/2023
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	1330.00	266.00	1596.00	10/10/2023

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Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	420.00	84.00	504.00	11/10/2023
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	55934.00	11186.80	67120.80	11/10/2023
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	71930.50	14386.10	86316.60	11/10/2023
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	65210.00	13042.00	78252.00	17/10/2023
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	1330.00	266.00	1596.00	17/10/2023
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	52368.50	10473.70	62842.20	08/11/2023
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	73003.50	14600.70	87604.20	08/11/2023
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	70581.50	14116.30	84697.80	08/11/2023
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	71117.00	14223.40	85340.40	12/12/2023
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	98142.00	19628.40	117770.40	12/12/2023
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	99185.50	19837.10	119022.60	12/12/2023
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	49023.00	9804.60	58827.60	21/12/2023
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	63505.50	12701.10	76206.60	21/12/2023
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	65857.00	13171.40	79028.40	21/12/2023
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	12500.00	2500.00	15000.00	20/11/2023
Greater London Fostering	Foster Payments	Childrens Placements	3456.90	0.00	3456.90	05/10/2023
Greater London Fostering	Foster Payments	Childrens Placements	3572.13	0.00	3572.13	05/10/2023
Greenbanks	Residential Placemnt	Long Term Care	2880.79	0.00	2880.79	24/10/2023
Greenbanks	Residential Placemnt	Long Term Care	2787.85	0.00	2787.85	22/11/2023
Greenbanks	Residential Placemnt	Long Term Care	2880.79	0.00	2880.79	20/12/2023
Grimtsyke Hotel	Other Professionals	Harrow Schools Standards & Effectiveness	1033.33	206.67	1240.00	20/12/2023
Grimtsyke School	Schools Advances	Grimtsyke	143000.00	0.00	143000.00	05/10/2023
Grimtsyke School	Schools Advances	Grimtsyke	245000.00	0.00	245000.00	10/10/2023
Grimtsyke School	Schools Advances	Grimtsyke	54654.08	0.00	54654.08	06/11/2023
Grimtsyke School	Schools Advances	Grimtsyke	295000.00	0.00	295000.00	08/11/2023
Grimtsyke School	Schools Advances	Grimtsyke	90000.00	0.00	90000.00	07/12/2023
Grimtsyke School	Schools Advances	Grimtsyke	290000.00	0.00	290000.00	13/12/2023
Gristwood & Toms Ltd	Tree Work	Arboriculture	10600.00	2120.00	12720.00	04/10/2023
Gristwood & Toms Ltd	Tree Work	Other Deposits	1338.00	267.60	1605.60	13/10/2023
Gristwood & Toms Ltd	Tree Work	Arboriculture	897.00	179.40	1076.40	16/10/2023
Gristwood & Toms Ltd	Tree Work	Arboriculture	963.00	192.60	1155.60	16/10/2023
Gristwood & Toms Ltd	Tree Work	Arboriculture	1649.40	329.88	1979.28	16/10/2023
Gristwood & Toms Ltd	Tree Work	Other Deposits	574.00	114.80	688.80	16/10/2023
Gristwood & Toms Ltd	Tree Work	Parks/Open Spaces & Playing Fields	500.00	100.00	600.00	16/10/2023
Gristwood & Toms Ltd	Tree Work	Other Deposits	572.00	114.40	686.40	19/10/2023
Gristwood & Toms Ltd	Tree Work	Arboriculture	2900.00	580.00	3480.00	28/11/2023
Gristwood & Toms Ltd	Tree Work	Arboriculture	16740.00	3348.00	20088.00	28/11/2023
Gristwood & Toms Ltd	Tree Work	Arboriculture	1906.00	381.20	2287.20	29/11/2023
Gristwood & Toms Ltd	Tree Work	Arboriculture	337.75	67.55	405.30	29/11/2023
Gristwood & Toms Ltd	Tree Work	Other Deposits	38295.54	7659.11	45954.65	30/11/2023
Gristwood & Toms Ltd	Tree Work	Arboriculture	3350.60	670.12	4020.72	04/12/2023
Gristwood & Toms Ltd	Tree Work	Arboriculture	6161.80	1232.36	7394.16	04/12/2023
Gristwood & Toms Ltd	Tree Work	Other Deposits	4450.00	890.00	5340.00	05/12/2023
Gristwood & Toms Ltd	Tree Work	Other Deposits	6499.50	1299.90	7799.40	05/12/2023
Gristwood & Toms Ltd	Tree Work	Estate Services	850.00	170.00	1020.00	03/10/2023
Gristwood & Toms Ltd	Tree Work	Estate Services	850.00	170.00	1020.00	04/10/2023
Gristwood & Toms Ltd	Tree Work	Estate Services	750.00	150.00	900.00	27/10/2023
Gristwood & Toms Ltd	Tree Work	Estate Services	2750.00	550.00	3300.00	15/11/2023
Gristwood & Toms Ltd	Tree Work	Cap- Regeneration & Development	10000.00	2000.00	12000.00	29/11/2023
Ground Control Ltd	Private Contractors	Drainage Projects	14621.00	2924.20	17545.20	14/11/2023
Ground Control Ltd	Landlfd Rprs Exit Cts	Drainage Projects	24269.00	4853.80	29122.80	14/11/2023
Groundwork London	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	8206.00	1641.20	9847.20	19/10/2023
Growing Stars Nursery	Residential Schools	Early Years SEN Provision	1200.00	0.00	1200.00	15/11/2023
Growing Stars Nursery	Residential Schools	Early Years SEN Provision	4140.00	0.00	4140.00	15/11/2023
Growing Stars Nursery	Residential Schools	Early Years SEN Provision	1656.00	0.00	1656.00	21/11/2023
Growing Stars Nursery	Residential Schools	Early Years SEN Provision	2484.00	0.00	2484.00	21/11/2023
Growing Stars Nursery	Private Nurseries	2 year old offer	20496.60	0.00	20496.60	07/11/2023
Growing Stars Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	28630.69	0.00	28630.69	07/11/2023
Growing Stars Nursery	Private Nurseries	EY SEN Inclusion Fund	6300.00	0.00	6300.00	07/11/2023
Guy's & St Thomas's NHS	Refuse Collection	Clinical Waste	10000.00	2000.00	12000.00	03/11/2023
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	553.45	0.00	553.45	09/11/2023
GW (Management Solutions) Ltd	Staff training - Gen	The Firs	620.00	124.00	744.00	03/11/2023
H.O.P.E (Harrow)	Other Professionals	Adult Skills Budget	3141.72	0.00	3141.72	24/10/2023
H.O.P.E (Harrow)	Other Professionals	Adult Skills Budget	5236.00	0.00	5236.00	08/12/2023
Habitat Aid Ltd	Tree Work	Cap - Enterprise and Planning	750.00	150.00	900.00	27/10/2023
Habitat Aid Ltd	Tree Work	Cap - Inclusive Economy, Leisure & Culture	1350.00	270.00	1620.00	16/11/2023
Hadley House	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	22/11/2023
HALO Technologies Europe Ltd	Misc Supp & Serv Cst	Community Safety Services	700.00	140.00	840.00	16/10/2023
HALO Technologies Europe Ltd	Misc Supp & Serv Cst	Community Safety Services	700.00	140.00	840.00	29/11/2023
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5845.71	0.00	5845.71	24/10/2023
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5845.71	0.00	5845.71	24/10/2023
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5657.15	0.00	5657.15	22/11/2023
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5657.15	0.00	5657.15	22/11/2023
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5845.71	0.00	5845.71	20/12/2023
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5845.71	0.00	5845.71	20/12/2023
HAMILTON & POLLOCK (2012) LTD	Catering	P-DSG Transport Educ - Ops	752.50	150.50	903.00	08/11/2023
HAMILTON & POLLOCK (2012) LTD	Catering	Brent SNT Childrens	752.50	150.50	903.00	09/11/2023
HAMILTON & POLLOCK (2012) LTD	Cleaning Materials	Kenmore NRC	430.00	86.00	516.00	09/10/2023
HAMILTON & POLLOCK (2012) LTD	Catering	Kenmore NRC	449.99	90.00	539.99	09/10/2023
Happy Days Nursery	Private Nurseries	2 year old offer	5315.00	0.00	5315.00	07/11/2023
Happy Days Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4098.67	0.00	4098.67	07/11/2023
Happy Days Nursery	Private Nurseries	EY SEN Inclusion Fund	1200.00	0.00	1200.00	07/11/2023
Harcross Specialist Contractors Ltd	Misc Supp & Serv Cst	Housing Repairs	4291.09	858.22	5149.31	04/12/2023
Harcross Specialist Contractors Ltd	Misc Supp & Serv Cst	Housing Repairs	300.90	60.18	361.08	04/12/2023
Harlow Printing Limited	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	740.95	148.19	889.14	01/11/2023
Harlow Printing Limited	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	508.00	0.00	508.00	06/11/2023
Harlow Printing Limited	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	406.45	81.29	487.74	06/11/2023
Harlyn Primary School	Other Professionals	Dsg Outborough Placement-Fees	13500.00	0.00	13500.00	20/12/2023
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2790.00	0.00	2790.00	24/10/2023
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	544.50	0.00	544.50	17/11/2023
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2835.00	0.00	2835.00	22/11/2023
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2929.50	0.00	2929.50	20/12/2023
Harmony Nursery	Private Nurseries	2 year old offer	3291.75	0.00	3291.75	07/11/2023
Harmony Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1598.02	0.00	1598.02	07/11/2023
Harmony Nursery	Private Nurseries	EY SEN Inclusion Fund	2300.00	0.00	2300.00	07/11/2023
Harprett Kaur	Private Nurseries	2 year old offer	1652.40	0.00	1652.40	07/11/2023

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Harpnett Kaur	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	3871.87	0.00	3871.87	07/11/2023
Harrow Association of Disabled peop	Domiciliary Care	Personalisation	3945.00	0.00	3945.00	20/10/2023
Harrow Association of Disabled Peop	Soc Care Persnl Budg	Working Together - Learning Disability	2460.30	0.00	2460.30	18/10/2023
Harrow Association of Disabled Peop	Adts & Soc - Net PBs	Working Together - Learning Disability	-110.95	0.00	-110.95	18/10/2023
Harrow Association of Disabled Peop	Soc Care Persnl Budg	Working Together - Learning Disability	2542.31	0.00	2542.31	17/11/2023
Harrow Association of Disabled Peop	Adts & Soc - Net PBs	Working Together - Learning Disability	-114.66	0.00	-114.66	17/11/2023
Harrow Association of Disabled Peop	Soc Care Persnl Budg	Mental Health - S75	936.00	0.00	936.00	15/12/2023
Harrow Association of Disabled Peop	Soc Care Persnl Budg	Working Together - Learning Disability	2542.31	0.00	2542.31	15/12/2023
Harrow Association of Disabled Peop	Adts & Soc - Net PBs	Working Together - Learning Disability	-114.66	0.00	-114.66	15/12/2023
Harrow Carers	Misc Supp & Serv Cst	NHS Health Inequalities	4146.00	0.00	4146.00	20/10/2023
Harrow Carers	Consultants Fees	IVSS	22500.00	0.00	22500.00	09/11/2023
Harrow Churches Housing Association	Domestic Cleaning	Personalisation	7242.97	0.00	7242.97	12/10/2023
Harrow Citizens Advice Bureau Ltd	Counselling	Voluntary Org Grants	54000.00	0.00	54000.00	19/10/2023
Harrow Citizens Advice Bureau Ltd	Counselling	Voluntary Org Grants	54000.00	0.00	54000.00	20/10/2023
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	266720.05	53344.01	320064.06	03/10/2023
Harrow Community Schools PFI Limite	Build Maint Exit Cst	Camrose Primary with Nursery	901.45	180.29	1081.74	12/10/2023
Harrow Community Schools PFI Limite	Build Maint Exit Cst	Woodlands	1633.50	326.70	1960.20	12/10/2023
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	266720.05	53344.01	320064.06	25/10/2023
Harrow Community Schools PFI Limite	Catering	Camrose Primary with Nursery	9231.66	1846.33	11077.99	30/10/2023
Harrow Community Schools PFI Limite	Catering	Woodlands	3599.04	719.81	4318.85	30/10/2023
Harrow Community Schools PFI Limite	Catering	Woodlands	4824.84	964.97	5789.81	30/10/2023
Harrow Community Schools PFI Limite	Catering	Kingsley High	2255.76	451.15	2706.91	30/10/2023
Harrow Community Schools PFI Limite	Catering	Kingsley High	3107.52	621.50	3729.02	30/10/2023
Harrow Community Schools PFI Limite	Build Maint Exit Cst	Woodlands	2250.00	450.00	2700.00	17/11/2023
Harrow Community Schools PFI Limite	Catering	Camrose Primary with Nursery	15960.39	3192.08	19152.47	15/12/2023
Harrow Community Schools PFI Limite	Catering	Camrose Primary with Nursery	15398.58	3079.72	18478.30	18/12/2023
Harrow Community Schools PFI Limite	Catering	Woodlands	4912.44	982.48	5894.92	18/12/2023
Harrow Community Schools PFI Limite	Catering	Kingsley High	3144.96	628.99	3773.95	18/12/2023
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	266720.05	53344.01	320064.06	20/12/2023
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	266720.05	53344.01	320064.06	21/12/2023
Harrow Community Schools PFI Limite	Build Maint Exit Cst	Cap - Schools and Children	2072.13	414.43	2486.56	19/10/2023
HARROW FOSTER CARER ASSOCIATION	Foster Payments	Fostering	1900.00	0.00	1900.00	14/12/2023
Harrow High School	Catering	Household Support Grant	4182.50	0.00	4182.50	18/10/2023
Harrow High School	Catering	Household Support Grant	11640.00	0.00	11640.00	19/12/2023
Harrow in Leaf	Refunds	Harrow Museum	1082.60	0.00	1082.60	16/10/2023
Harrow Interfaith	Event Suppliers	Community Resources & Cohesion	1000.00	0.00	1000.00	30/10/2023
Harrow Montessori	Private Nurseries	2 year old offer	2765.70	0.00	2765.70	07/11/2023
Harrow Montessori	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4617.90	0.00	4617.90	07/11/2023
HARROW ONLINE	Advertising	Communications	900.00	0.00	900.00	03/10/2023
HARROW ONLINE	Advertising	Communications	900.00	0.00	900.00	09/11/2023
Harrow Shopmobility	Contract Hire/Leases	Cap - Environment	1172.10	0.00	1172.10	30/11/2023
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	622442.16	0.00	622442.16	16/10/2023
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	22214.65	4442.93	26657.58	16/10/2023
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	635280.76	0.00	635280.76	16/10/2023
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	22672.85	4534.57	27207.42	16/10/2023
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	849703.08	0.00	849703.08	07/12/2023
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	30232.25	6046.45	36278.70	07/12/2023
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	971235.82	0.00	971235.82	20/12/2023
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	34756.10	6951.22	41707.32	20/12/2023
Harrow Together ltd	Grants and Subscript	Household Support Grant	24250.00	0.00	24250.00	05/10/2023
Harrow Together ltd	Grants and Subscript	Household Support Grant	50000.00	0.00	50000.00	20/10/2023
Harrow Together ltd	Consultants Fees	Voluntary Org Grants	30000.00	0.00	30000.00	13/12/2023
Harrow Together ltd	Misc Supp & Serv Cst	Integrated Care Partnership	20000.00	0.00	20000.00	04/10/2023
Harrow Together ltd	Other Agencies	Integrated Care Partnership	25000.00	0.00	25000.00	04/10/2023
Harrow Together ltd	Other Agencies	Integrated Care Partnership	50000.00	0.00	50000.00	11/10/2023
Harrow Together ltd	Misc Supp & Serv Cst	Wider Determinants	190000.00	0.00	190000.00	23/11/2023
Harrow Together ltd	Other Agencies	Integrated Care Partnership	25000.00	0.00	25000.00	06/12/2023
Harrow Together ltd	Other Agencies	Integrated Care Partnership	50000.00	0.00	50000.00	06/12/2023
Harrow Town Centre Business	Misc Supp & Serv Cst	Business Improvement District	25000.00	5000.00	30000.00	26/10/2023
Harrow Tuition Services	Schools Advances	Helix Education Centre	2900.00	0.00	2900.00	05/10/2023
Harrow Tuition Services	Schools Advances	Helix Education Centre	107000.00	0.00	107000.00	10/10/2023
Harrow Tuition Services	Schools Advances	Helix Education Centre	41306.50	0.00	41306.50	06/11/2023
Harrow Tuition Services	Schools Advances	Helix Education Centre	170000.00	0.00	170000.00	08/11/2023
Harrow Tuition Services	Schools Advances	Helix Education Centre	22900.00	0.00	22900.00	07/12/2023
Harrow Tuition Services	Schools Advances	Helix Education Centre	140000.00	0.00	140000.00	13/12/2023
Harrow Young Musicians	Revenue Projects	Music Teaching	600.00	0.00	600.00	11/12/2023
Hartnell Taylor Cook	Rents	Car Parks Pinner	4128.25	825.65	4953.90	10/10/2023
Hartnell Taylor Cook	Rents	Car Parks Pinner	4128.25	825.65	4953.90	20/12/2023
Hatch End Day Nursery	Private Nurseries	2 year old offer	9157.05	0.00	9157.05	07/11/2023
Hatch End Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	45090.14	0.00	45090.14	07/11/2023
Hatch End High School	Catering	Household Support Grant	5477.50	0.00	5477.50	10/10/2023
Hatch End High School	Catering	Household Support Grant	16441.50	0.00	16441.50	07/12/2023
Hawk Incentives Ltd	Grants and Subscript	Household Support Grant	256869.44	0.00	256869.44	07/12/2023
Hawk Incentives Ltd	Grants and Subscript	Household Support Grant	29616.00	0.00	29616.00	15/12/2023
Haymarket Media Group	Recruitment	Local Development Framework	3775.00	755.00	4530.00	13/10/2023
Haymarket Media Group	Grants and Subscript	Development Control	4120.00	0.00	4120.00	19/12/2023
Haywards Mowing Ltd	Tree Work	Other Deposits	1200.00	240.00	1440.00	16/10/2023
Haywards Mowing Ltd	Tree Work	Arboriculture	2900.00	580.00	3480.00	30/10/2023
Haywards Mowing Ltd	Tree Work	Other Deposits	1100.00	220.00	1320.00	11/12/2023
Haywards Mowing Ltd	Landld Rprs Exit Cts	Aids & Adaptations	1725.00	345.00	2070.00	22/12/2023
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	3180.60	0.00	3180.60	24/10/2023
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2211.00	0.00	2211.00	22/11/2023
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	3078.00	0.00	3078.00	22/11/2023
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	3180.60	0.00	3180.60	20/12/2023
Hazelwood Care Ltd	Respite Costs	Long Term Care	5053.71	0.00	5053.71	20/12/2023
Hazelwood house Care Home	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	22/11/2023
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3162.00	0.00	3162.00	24/10/2023
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	7421.71	0.00	7421.71	24/10/2023
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-1187.43	0.00	-1187.43	24/10/2023
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3155.93	0.00	3155.93	24/10/2023
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	4240.31	0.00	4240.31	24/10/2023
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3060.00	0.00	3060.00	22/11/2023
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	7182.30	0.00	7182.30	22/11/2023
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-1149.13	0.00	-1149.13	22/11/2023
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3054.13	0.00	3054.13	22/11/2023
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	4103.53	0.00	4103.53	22/11/2023

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Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3162.00	0.00	3162.00	20/12/2023
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	7421.71	0.00	7421.71	20/12/2023
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-1187.43	0.00	-1187.43	20/12/2023
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3155.93	0.00	3155.93	20/12/2023
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	4240.31	0.00	4240.31	20/12/2023
HCL Technologies UK Ltd	Computer Software	Director of IT	31175.00	6235.00	37410.00	05/10/2023
HCL Technologies UK Ltd	Computer Software	Director of IT	31175.00	6235.00	37410.00	05/10/2023
HCL Technologies UK Ltd	Computer Software	Director of IT	33600.00	6720.00	40320.00	05/10/2023
HCL Technologies UK Ltd	Computer Software	Director of IT	31175.00	6235.00	37410.00	06/10/2023
HCL Technologies UK Ltd	Computer Software	Director of IT	31175.00	6235.00	37410.00	25/10/2023
HCL Technologies UK Ltd	Computer Software	Director of IT	31175.00	6235.00	37410.00	14/12/2023
HCL Technologies UK Ltd	Computer Software	Cap- IT	11840.00	2368.00	14208.00	14/12/2023
HCL Technologies UK Ltd	Computer Software	Cap- IT	11840.00	2368.00	14208.00	14/12/2023
HCL Technologies UK Ltd	Computer Software	Cap- IT	31996.65	6399.33	38395.98	14/12/2023
HCL Technologies UK Ltd	Computer Software	Cap- IT	46108.60	9221.72	55330.32	14/12/2023
HCL Technologies UK Ltd	Computer Software	Cap- IT	86866.98	17373.40	104240.38	14/12/2023
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	8823.89	0.00	8823.89	16/10/2023
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	7779.52	0.00	7779.52	17/11/2023
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	9203.00	0.00	9203.00	27/11/2023
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	9199.57	0.00	9199.57	29/11/2023
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	9231.98	0.00	9231.98	29/11/2023
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	7979.05	0.00	7979.05	18/12/2023
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - Housing	6020.95	1204.19	7225.14	15/12/2023
Headway North West London	Day Care Payments	Personalisation	510.00	0.00	510.00	08/11/2023
Headway North West London	Day Care Payments	Personalisation	515.00	0.00	515.00	08/11/2023
Headway North West London	Day Care Payments	Personalisation	515.00	0.00	515.00	08/11/2023
Heal Angels Ltd	Domiciliary Care	Personalisation	589.60	0.00	589.60	06/10/2023
Heal Angels Ltd	Domiciliary Care	Personalisation	643.20	0.00	643.20	09/11/2023
Heal Angels Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	647.40	0.00	647.40	06/12/2023
Heal Angels Ltd	Domiciliary Care	Personalisation	643.20	0.00	643.20	13/12/2023
Healing Cross Healthcare Limited	Other Professionals	P-DSG Transport Educ - Ops	500.00	0.00	500.00	15/12/2023
Healing Cross Healthcare Limited	Other Professionals	P-DSG Transport Educ - Ops	500.00	0.00	500.00	15/12/2023
Healing Cross Healthcare Limited	Other Professionals	P-DSG Transport Educ - Ops	500.00	0.00	500.00	15/12/2023
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20	06/11/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1000.00	0.00	1000.00	14/11/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1000.00	0.00	1000.00	14/11/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1000.00	0.00	1000.00	14/11/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1000.00	0.00	1000.00	14/11/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1000.00	0.00	1000.00	14/11/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1000.00	0.00	1000.00	14/11/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1000.00	0.00	1000.00	14/11/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1000.00	0.00	1000.00	14/11/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1000.00	0.00	1000.00	14/11/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1000.00	0.00	1000.00	14/11/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1000.00	0.00	1000.00	14/11/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1100.00	0.00	1100.00	14/11/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	950.00	0.00	950.00	14/11/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1000.00	0.00	1000.00	14/11/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1200.00	0.00	1200.00	14/11/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1000.00	0.00	1000.00	14/11/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1200.00	0.00	1200.00	14/11/2023
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20	14/11/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1050.00	0.00	1050.00	04/12/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	950.00	0.00	950.00	04/12/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1000.00	0.00	1000.00	04/12/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1000.00	0.00	1000.00	04/12/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1000.00	0.00	1000.00	11/12/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1000.00	0.00	1000.00	11/12/2023
Healing Cross Healthcare Limited	Domiciliary Care	Working Together - Learning Disability	-3038.37	0.00	-3038.37	15/12/2023
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20	15/12/2023
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1139.84	0.00	1139.84	15/12/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1000.00	0.00	1000.00	18/12/2023
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1000.00	0.00	1000.00	18/12/2023
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1139.84	0.00	1139.84	18/12/2023
Health Care Direct	Material/Consumables	Bedford House	385.00	77.00	462.00	24/11/2023
Health Care Direct	Material/Consumables	Bedford House	51.35	10.27	61.62	24/11/2023
Health Management Limited	Recruitment	Occupational Health	708.00	141.60	849.60	05/12/2023
Health Management Limited	Recruitment	Occupational Health	835.00	167.00	1002.00	05/12/2023
Health Management Limited	Recruitment	Occupational Health	1244.00	248.80	1492.80	05/12/2023
Health Management Limited	Recruitment	Occupational Health	3368.00	673.60	4041.60	05/12/2023
Health Management Limited	Recruitment	Occupational Health	9028.00	1805.60	10833.60	05/12/2023
Health Management Limited	Recruitment	Occupational Health	1426.00	285.20	1711.20	06/12/2023
Health Management Limited	Recruitment	Occupational Health	1630.00	326.00	1956.00	18/12/2023
Health Talks Ltd	Other Professionals	Wider Health Improvement	4802.00	960.40	5762.40	20/11/2023
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	5822.27	0.00	5822.27	05/10/2023
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	6016.34	0.00	6016.34	14/11/2023
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	5822.27	0.00	5822.27	07/12/2023
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	16694.30	0.00	16694.30	24/10/2023
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8104.02	0.00	-8104.02	24/10/2023
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	16155.77	0.00	16155.77	22/11/2023
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7842.60	0.00	-7842.60	22/11/2023
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	16694.30	0.00	16694.30	20/12/2023
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8104.02	0.00	-8104.02	20/12/2023
Heathland Whitefriars Federation	Catering	Household Support Grant	1837.50	0.00	1837.50	10/10/2023
Heathland Whitefriars Federation	Catering	Household Support Grant	7245.00	0.00	7245.00	10/10/2023
Heathland Whitefriars Federation	HO	Afghan Resettlement	3375.00	0.00	3375.00	01/12/2023
Heathland Whitefriars Federation	Catering	Household Support Grant	4462.00	0.00	4462.00	07/12/2023
Heathland Whitefriars Federation	Catering	Household Support Grant	19060.50	0.00	19060.50	07/12/2023
Heathland Whitefriars Federation	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	55272.00	0.00	55272.00	07/11/2023
Heathland Whitefriars Federation	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	57304.05	0.00	57304.05	07/11/2023
Heathland Whitefriars Federation	Private Nurseries	EY SEN Inclusion Fund	5000.00	0.00	5000.00	16/11/2023
Heathlands School	Residential Schools	Other LA Special Schools	2084.40	0.00	2084.40	07/11/2023
Heathlands School	Residential Schools	Other LA Special Schools	11848.67	0.00	11848.67	07/11/2023
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4474.94	0.00	4474.94	24/10/2023
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4803.67	0.00	4803.67	24/10/2023
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4803.67	0.00	4803.67	24/10/2023
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4803.67	0.00	4803.67	24/10/2023
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4803.67	0.00	4803.67	24/10/2023
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4832.90	0.00	4832.90	24/10/2023

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Heritage Care	Residential Placemnt	Working Together - Learning Disability	4330.58	0.00	4330.58	22/11/2023
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4648.72	0.00	4648.72	22/11/2023
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4648.72	0.00	4648.72	22/11/2023
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4648.72	0.00	4648.72	22/11/2023
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4648.72	0.00	4648.72	22/11/2023
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4677.00	0.00	4677.00	22/11/2023
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4474.94	0.00	4474.94	20/12/2023
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4803.67	0.00	4803.67	20/12/2023
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4803.67	0.00	4803.67	20/12/2023
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4803.67	0.00	4803.67	20/12/2023
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4832.90	0.00	4832.90	20/12/2023
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4832.90	0.00	4832.90	20/12/2023
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	2989.29	0.00	2989.29	24/10/2023
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-896.79	0.00	-896.79	24/10/2023
Herman Claude Ltd	Supptd Accommodation	Long Term Care	2989.29	0.00	2989.29	24/10/2023
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	2979.65	0.00	2979.65	22/11/2023
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-893.92	0.00	-893.92	22/11/2023
Herman Claude Ltd	Supptd Accommodation	Long Term Care	2892.85	0.00	2892.85	22/11/2023
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	3078.96	0.00	3078.96	20/12/2023
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-923.71	0.00	-923.71	20/12/2023
Herman Claude Ltd	Supptd Accommodation	Long Term Care	2989.29	0.00	2989.29	20/12/2023
Hestia Housing & Support	Counselling	Policy And Partnerships	36661.25	0.00	36661.25	04/12/2023
Hestia Housing & Support	Counselling	Policy And Partnerships	107913.00	0.00	107913.00	22/12/2023
Hestia Housing & Support	Counselling	Policy And Partnerships	107913.00	0.00	107913.00	22/12/2023
Heywood Ltd	Computer Software	Pension Fund Surpl/Def Ac	622.24	124.45	746.69	30/10/2023
Heywood Ltd	Computer Software	Pension Fund Surpl/Def Ac	129517.76	25903.55	155421.31	06/12/2023
Heywood Ltd	Computer Software	Pension Fund Surpl/Def Ac	67525.10	13505.02	81030.12	06/12/2023
Heywood Ltd	Computer Software	Pension Fund Surpl/Def Ac	6000.00	1200.00	7200.00	20/12/2023
Higgins Partnerships 1961 PLC	Landld Rprs Exit Cts	Cap - Housing	121129.87	0.00	121129.87	05/10/2023
Higgins Partnerships 1961 PLC	Landld Rprs Exit Cts	Cap - Housing	237534.26	0.00	237534.26	29/11/2023
Higher Level Care	Semi Independent	Childrens Placements	1457.04	0.00	1457.04	05/10/2023
Higher Level Care	Semi Independent	Childrens Placements	3025.95	0.00	3025.95	05/10/2023
Higher Level Care	Semi Independent	Childrens Placements	38.40	0.00	38.40	05/10/2023
Higher Level Care	Semi Independent	Childrens Placements	2776.42	0.00	2776.42	05/10/2023
Higher Level Care	Semi Independent	Childrens Placements	288.00	0.00	288.00	05/10/2023
Higher Level Care	Semi Independent	Childrens Placements	3553.50	0.00	3553.50	05/10/2023
Higher Level Care	Semi Independent	Childrens Placements	240.00	0.00	240.00	05/10/2023
Higher Level Care	Semi Independent	Childrens Placements	3642.60	0.00	3642.60	05/10/2023
Higher Level Care	Semi Independent	Childrens Placements	288.00	0.00	288.00	05/10/2023
Higher Level Care	Semi Independent	Childrens Placements	3839.25	0.00	3839.25	05/10/2023
Higher Level Care	Semi Independent	Childrens Placements	240.00	0.00	240.00	05/10/2023
Higher Level Care	Semi Independent	Childrens Placements	4071.30	0.00	4071.30	05/10/2023
Higher Level Care	Semi Independent	Childrens Placements	288.00	0.00	288.00	05/10/2023
Higher Level Care	Semi Independent	Childrens Placements	4207.01	0.00	4207.01	05/10/2023
Higher Level Care	Semi Independent	Childrens Placements	297.60	0.00	297.60	05/10/2023
Higher Level Care	Semi Independent	Childrens Placements	4396.74	0.00	4396.74	05/10/2023
Higher Level Care	Semi Independent	Childrens Placements	124.80	0.00	124.80	05/10/2023
Higher Level Care	Semi Independent	Childrens Placements	2578.49	0.00	2578.49	12/10/2023
Higher Level Care	Semi Independent	Childrens Placements	182.40	0.00	182.40	12/10/2023
Higher Level Care	Semi Independent	Childrens Placements	3000.06	0.00	3000.06	12/10/2023
Higher Level Care	Semi Independent	Childrens Placements	4235.40	0.00	4235.40	12/10/2023
Higher Level Care	Semi Independent	Childrens Placements	28.80	0.00	28.80	12/10/2023
Higher Level Care	Semi Independent	Childrens Placements	6428.70	0.00	6428.70	12/10/2023
Higher Level Care	Semi Independent	Childrens Placements	6642.99	0.00	6642.99	12/10/2023
Higher Level Care	Semi Independent	Leaving Care Placements	3362.10	0.00	3362.10	12/10/2023
Higher Level Care	Semi Independent	Leaving Care Placements	2035.65	0.00	2035.65	09/11/2023
Higher Level Care	Semi Independent	Leaving Care Placements	4071.30	0.00	4071.30	09/11/2023
Higher Level Care	Semi Independent	Leaving Care Placements	4071.30	0.00	4071.30	09/11/2023
Higher Level Care	Semi Independent	Leaving Care Placements	4207.01	0.00	4207.01	09/11/2023
Higher Level Care	Semi Independent	Leaving Care Placements	4207.01	0.00	4207.01	09/11/2023
Higher Level Care	Semi Independent	Leaving Care Placements	4039.87	0.00	4039.87	14/11/2023
Higher Level Care	Semi Independent	Childrens Placements	4406.34	0.00	4406.34	15/11/2023
Higher Level Care	Semi Independent	Childrens Placements	4207.01	0.00	4207.01	15/11/2023
Higher Level Care	Semi Independent	Childrens Placements	297.60	0.00	297.60	15/11/2023
Higher Level Care	Semi Independent	Childrens Placements	4607.10	0.00	4607.10	15/11/2023
Higher Level Care	Semi Independent	Childrens Placements	288.00	0.00	288.00	15/11/2023
Higher Level Care	Semi Independent	Childrens Placements	4760.67	0.00	4760.67	15/11/2023
Higher Level Care	Semi Independent	Childrens Placements	297.60	0.00	297.60	15/11/2023
Higher Level Care	Semi Independent	Childrens Placements	6642.99	0.00	6642.99	15/11/2023
Higher Level Care	Semi Independent	Childrens Placements	3321.89	0.00	3321.89	16/11/2023
Higher Level Care	Semi Independent	Childrens Placements	4071.30	0.00	4071.30	13/12/2023
Higher Level Care	Semi Independent	Childrens Placements	288.00	0.00	288.00	13/12/2023
Higher Level Care	Semi Independent	Childrens Placements	4260.54	0.00	4260.54	13/12/2023
Higher Level Care	Semi Independent	Childrens Placements	153.60	0.00	153.60	13/12/2023
Higher Level Care	Semi Independent	Childrens Placements	6428.70	0.00	6428.70	13/12/2023
Higher Level Care	Semi Independent	Leaving Care Placements	3362.10	0.00	3362.10	13/12/2023
Highland Comfort Ltd	Travel Exps (public)	Personalisation	460.80	0.00	460.80	16/10/2023
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	442.00	0.00	442.00	14/11/2023
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	442.00	0.00	442.00	14/11/2023
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	442.00	0.00	442.00	14/12/2023
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	442.00	0.00	442.00	14/12/2023
Hilda-Rose Care LTD	Semi Independent	Childrens Placements	3616.50	0.00	3616.50	11/10/2023
Hilda-Rose Care LTD	Semi Independent	Childrens Placements	288.00	0.00	288.00	11/10/2023
Hilda-Rose Care LTD	Semi Independent	Childrens Placements	3616.50	0.00	3616.50	07/12/2023
Hilda-Rose Care LTD	Semi Independent	Childrens Placements	288.00	0.00	288.00	07/12/2023
Hilda-Rose Care LTD	Semi Independent	Childrens Placements	3764.29	0.00	3764.29	07/12/2023
Hilda-Rose Care LTD	Semi Independent	Childrens Placements	270.36	0.00	270.36	07/12/2023
Hillside Junior School	Consultants Fees	Dsg Outborough Placement-Fees	3980.74	0.00	3980.74	20/11/2023
Hillview Nursery	Schools Advances	Hillview Nursery	9800.00	0.00	9800.00	05/10/2023
Hillview Nursery	Schools Advances	Hillview Nursery	36000.00	0.00	36000.00	10/10/2023
Hillview Nursery	Schools Advances	Hillview Nursery	15282.25	0.00	15282.25	06/11/2023
Hillview Nursery	Schools Advances	Hillview Nursery	42000.00	0.00	42000.00	08/11/2023
Hillview Nursery	Schools Advances	Hillview Nursery	45000.00	0.00	45000.00	13/12/2023
Hilton and Family Specialist Butche	Catering	Bedford House	944.76	0.00	944.76	24/10/2023
Hilton and Family Specialist Butche	Catering	Bedford House	1112.33	0.00	1112.33	15/11/2023
Hilton and Family Specialist Butche	Catering	Bedford House	1206.44	0.00	1206.44	20/12/2023

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Hindes Hotel	Accommodation	Personalisation	1085.00	54.25	1139.25	23/11/2023
Hindes Hotel	Accommodation	Personalisation	1050.00	52.50	1102.50	21/12/2023
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	676.45	0.00	676.45	20/12/2023
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	3262.20	0.00	3262.20	14/11/2023
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	240.00	0.00	240.00	14/11/2023
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	3300.60	0.00	3300.60	14/11/2023
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	201.60	0.00	201.60	14/11/2023
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	3300.60	0.00	3300.60	14/11/2023
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	201.60	0.00	201.60	14/11/2023
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	1558.71	0.00	1558.71	07/12/2023
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	3321.43	0.00	3321.43	07/12/2023
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	180.77	0.00	180.77	07/12/2023
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	3964.28	0.00	3964.28	07/12/2023
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	146.11	0.00	146.11	07/12/2023
Home Connections Lettings Limited	Misc Supp & Serv Cst	Landlord Support & Marketing	13000.00	2600.00	15600.00	22/11/2023
Homerton University Hospital	Misc Supp & Serv Cst	Harrow: Sexual Health Services	962.79	0.00	962.79	01/11/2023
Honeypot Lane Pre-school	Private Nurseries	2 year old offer	9422.10	0.00	9422.10	07/11/2023
Honeypot Lane Pre-school	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	23321.22	0.00	23321.22	07/11/2023
Honeypot Lane Pre-school	Private Nurseries	EY SEN Inclusion Fund	1650.00	0.00	1650.00	07/11/2023
Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	1490.40	0.00	1490.40	21/11/2023
Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	1821.60	0.00	1821.60	12/12/2023
Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	1656.00	0.00	1656.00	20/12/2023
Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	331.20	0.00	331.20	20/12/2023
Hongkongers In Britain Company Limited	Other Professionals	Community Learning Trust	650.00	0.00	650.00	20/12/2023
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3236.70	0.00	3236.70	14/11/2023
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3236.70	0.00	3236.70	14/11/2023
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3344.59	0.00	3344.59	14/11/2023
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3344.59	0.00	3344.59	14/11/2023
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3344.59	0.00	3344.59	14/11/2023
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3236.70	0.00	3236.70	14/12/2023
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3236.70	0.00	3236.70	14/12/2023
Hornbeck Ltd t/a Landmark and Farm Signs	Other Professionals	Harrow Museum	1367.00	273.40	1640.40	17/10/2023
Housing Maintenance Consultants Ltd	Other Professionals	Housing Repairs	6300.00	1260.00	7560.00	16/10/2023
Howard Sharp & Partners Limited LLP	Rec Legal Fees	Development Control	3300.00	660.00	3960.00	08/11/2023
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	11514.29	0.00	11514.29	24/10/2023
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3799.71	0.00	-3799.71	24/10/2023
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	11142.85	0.00	11142.85	22/11/2023
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3677.15	0.00	-3677.15	22/11/2023
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	11514.29	0.00	11514.29	20/12/2023
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3799.71	0.00	-3799.71	20/12/2023
Hugs and Giggles Nursery	Private Nurseries	2 year old offer	8045.10	0.00	8045.10	07/11/2023
Hugs and Giggles Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	19566.75	0.00	19566.75	07/11/2023
Hugs and Giggles Nursery	Private Nurseries	EY SEN Inclusion Fund	1000.00	0.00	1000.00	07/11/2023
Hujjat Primary School	Catering	Household Support Grant	1649.00	0.00	1649.00	07/12/2023
Humidity Solutions	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	16215.29	3243.06	19458.35	20/11/2023
Hungry Caterpillar Pre-School	Private Nurseries	2 year old offer	8706.06	0.00	8706.06	07/11/2023
Huntley Cartwright	Private Contractors	Cap - Environment	1425.00	285.00	1710.00	12/10/2023
Huntley Cartwright	Private Contractors	Cap - Environment	1875.00	375.00	2250.00	12/10/2023
Huntley Cartwright	Private Contractors	Cap - Environment	425.00	85.00	510.00	20/11/2023
Huntley Cartwright	Private Contractors	Cap - Environment	500.00	100.00	600.00	22/12/2023
Huntley Cartwright	Private Contractors	Cap - Environment	600.00	120.00	720.00	22/12/2023
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	2849.00	569.80	3418.80	23/11/2023
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	4330.00	866.00	5196.00	23/11/2023
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	8650.00	1730.00	10380.00	23/11/2023
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	12583.00	2516.60	15099.60	23/11/2023
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	7125.00	1425.00	8550.00	24/11/2023
Iaspire Care Services Ltd	Semi Independent	Childrens Placements	1095.00	0.00	1095.00	05/10/2023
Iaspire Care Services Ltd	Semi Independent	Childrens Placements	4178.57	0.00	4178.57	05/10/2023
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	2357.14	0.00	2357.14	05/10/2023
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	3857.14	0.00	3857.14	05/10/2023
Iaspire Care Services Ltd	Foster Payments	Asylum Client Expenditure	3385.71	0.00	3385.71	10/10/2023
Iaspire Care Services Ltd	Foster Payments	Asylum Client Expenditure	3498.57	0.00	3498.57	09/11/2023
Iaspire Care Services Ltd	Semi Independent	Childrens Placements	2502.86	0.00	2502.86	14/11/2023
Iaspire Care Services Ltd	Semi Independent	Childrens Placements	4317.86	0.00	4317.86	14/11/2023
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	1807.14	0.00	1807.14	14/11/2023
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	2190.00	0.00	2190.00	14/11/2023
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	2972.14	0.00	2972.14	14/11/2023
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	3985.71	0.00	3985.71	14/11/2023
Iaspire Care Services Ltd	Foster Payments	Asylum Client Expenditure	3385.71	0.00	3385.71	07/12/2023
Iaspire Care Services Ltd	Semi Independent	Childrens Placements	4178.57	0.00	4178.57	07/12/2023
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	3857.14	0.00	3857.14	07/12/2023
ICAN Services Ltd	Other Professionals	Permanency Team	4276.22	855.24	5131.46	12/10/2023
ICAN Services Ltd	Other Professionals	Permanency Team	4276.22	855.24	5131.46	12/10/2023
ICAN Services Ltd	Residential Schools	Childrens Placements	-2138.11	-427.62	-2565.73	24/11/2023
ICAN Services Ltd	Residential Schools	Childrens Placements	4276.22	855.24	5131.46	24/11/2023
ICIMS Inc	Recruitment	Resourcing Service	49850.94	0.00	49850.94	11/10/2023
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5061.86	0.00	5061.86	24/10/2023
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5239.00	0.00	5239.00	24/10/2023
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	6992.71	0.00	6992.71	24/10/2023
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	4898.57	0.00	4898.57	22/11/2023
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5070.00	0.00	5070.00	22/11/2023
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	6767.15	0.00	6767.15	22/11/2023
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5061.86	0.00	5061.86	20/12/2023
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5239.00	0.00	5239.00	20/12/2023
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	6992.71	0.00	6992.71	20/12/2023
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5519.68	0.00	5519.68	24/10/2023
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6796.53	0.00	6796.53	24/10/2023
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-815.57	0.00	-815.57	24/10/2023
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6262.44	0.00	6262.44	24/10/2023
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6864.91	0.00	6864.91	24/10/2023
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5341.63	0.00	5341.63	22/11/2023
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6577.28	0.00	6577.28	22/11/2023
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-789.25	0.00	-789.25	22/11/2023
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6060.43	0.00	6060.43	22/11/2023
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6643.45	0.00	6643.45	22/11/2023
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5519.68	0.00	5519.68	20/12/2023

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Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6796.53	0.00	6796.53	20/12/2023
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-815.57	0.00	-815.57	20/12/2023
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6262.44	0.00	6262.44	20/12/2023
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6864.91	0.00	6864.91	20/12/2023
Idox Software Ltd	Computer Software	Development Management	28080.00	5616.00	33696.00	20/10/2023
Idox Software Ltd	Computer Software	Development Management	4000.00	800.00	4800.00	18/12/2023
Idox Software Ltd	Computer Software	Cap- IT	23100.00	4620.00	27720.00	26/10/2023
Idox Software Ltd	Computer Software	Cap- IT	4587.50	917.50	5505.00	02/11/2023
Idox Software Ltd	Computer Software	Cap- IT	18480.00	3696.00	22176.00	06/11/2023
Image Data Group Ltd	Printing (external)	HRA Administration	4576.00	0.00	4576.00	06/11/2023
Image Data Group Ltd	Printing (external)	HRA Administration	1447.00	0.00	1447.00	27/11/2023
Image Data Group Ltd	Printing (external)	HRA Administration	18.00	0.00	18.00	27/11/2023
Imperial College London Projects	Private Contractors	Environmental Health - Domestic	2859.00	571.80	3430.80	14/12/2023
Imperial Lodge Partnership	Residential Placemnt	Mental Health - S75	6536.57	0.00	6536.57	24/10/2023
Imperial Lodge Partnership	Rec Cost Ext Non-Vat	Mental Health - S75	-1438.05	0.00	-1438.05	24/10/2023
Imperial Lodge Partnership	Residential Placemnt	Mental Health - S75	765.42	0.00	765.42	16/11/2023
Imperial Lodge Partnership	Rec Cost Ext Non-Vat	Mental Health - S75	-168.36	0.00	-168.36	16/11/2023
Imperial Lodge Partnership	Residential Placemnt	Mental Health - S75	6515.48	0.00	6515.48	22/11/2023
Imperial Lodge Partnership	Rec Cost Ext Non-Vat	Mental Health - S75	-1433.40	0.00	-1433.40	22/11/2023
Imperial Lodge Partnership	Residential Placemnt	Mental Health - S75	6732.67	0.00	6732.67	20/12/2023
Imperial Lodge Partnership	Rec Cost Ext Non-Vat	Mental Health - S75	-1481.18	0.00	-1481.18	20/12/2023
Inclusion Project Ltd	Residential Schools	DSG Prov For Therapy Serv	1298.50	0.00	1298.50	02/11/2023
Independence Homes Ltd t/a Active Care Group	Supptd Accommodation	Working Together - Learning Disability	9594.94	0.00	9594.94	24/10/2023
Independence Homes Ltd t/a Active Care Group	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4797.47	0.00	-4797.47	24/10/2023
Independence Homes Ltd t/a Active Care Group	Supptd Accommodation	Working Together - Learning Disability	9285.43	0.00	9285.43	22/11/2023
Independence Homes Ltd t/a Active Care Group	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4642.72	0.00	-4642.72	22/11/2023
Independence Homes Ltd t/a Active Care Group	Supptd Accommodation	Working Together - Learning Disability	9594.94	0.00	9594.94	20/12/2023
Independence Homes Ltd t/a Active Care Group	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4797.47	0.00	-4797.47	20/12/2023
Independent Consulting Services Limited	Residential Schools	DSG Prov For Therapy Serv	2186.64	0.00	2186.64	26/10/2023
Independent Consulting Services Limited	Residential Schools	DSG Prov For Therapy Serv	951.03	0.00	951.03	03/11/2023
Independent Consulting Services Limited	Residential Schools	DSG Prov For Therapy Serv	2846.34	0.00	2846.34	13/11/2023
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3432.14	0.00	3432.14	24/10/2023
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	8121.11	0.00	8121.11	24/10/2023
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3321.43	0.00	3321.43	22/11/2023
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	7859.15	0.00	7859.15	22/11/2023
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3432.14	0.00	3432.14	20/12/2023
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	8121.11	0.00	8121.11	20/12/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Mental Health - S75	3675.71	0.00	3675.71	24/10/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	1804.64	0.00	1804.64	24/10/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3277.14	0.00	3277.14	24/10/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3277.14	0.00	3277.14	24/10/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3277.14	0.00	3277.14	24/10/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3392.29	0.00	3392.29	24/10/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	4317.86	0.00	4317.86	24/10/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Mental Health - S75	717.36	0.00	717.36	17/11/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Mental Health - S75	3735.00	0.00	3735.00	22/11/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	1746.43	0.00	1746.43	22/11/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3171.43	0.00	3171.43	22/11/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3171.43	0.00	3171.43	22/11/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3171.43	0.00	3171.43	22/11/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3282.85	0.00	3282.85	22/11/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	4178.57	0.00	4178.57	22/11/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Mental Health - S75	545.43	0.00	545.43	14/12/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Mental Health - S75	3859.50	0.00	3859.50	20/12/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	1804.64	0.00	1804.64	20/12/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3277.14	0.00	3277.14	20/12/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3277.14	0.00	3277.14	20/12/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3277.14	0.00	3277.14	20/12/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3392.29	0.00	3392.29	20/12/2023
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	4317.86	0.00	4317.86	20/12/2023
Index eBusiness	Internet /CableTV	Access Harrow	1683.00	336.60	2019.60	06/11/2023
Inner Circle Consulting limited	Consultants Fees	Local Development Framework	5000.00	1000.00	6000.00	13/10/2023
Inner Circle Consulting limited	Consultants Fees	Local Development Framework	5000.00	1000.00	6000.00	14/11/2023
Inner Circle Consulting limited	Consultants Fees	Local Development Framework	10000.00	2000.00	12000.00	13/12/2023
Insight Direct (UK) Ltd	Computer Purchases	IT Delivery	783.99	156.80	940.79	28/11/2023
Insight Direct (UK) Ltd	Mobile Phones	Cap- IT	580.99	116.20	697.19	30/10/2023
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	21250.00	0.00	21250.00	05/10/2023
INSPIRATIONS LEICESTERSHIRE LTD	Residential Placemnt	Childrens Placements	19242.86	0.00	19242.86	07/12/2023
Integral Care Group Ltd- Windsor Crescent	Semi Independent	Childrens Placements	4071.30	0.00	4071.30	09/10/2023
Integral Care Group Ltd- Windsor Crescent	Semi Independent	Childrens Placements	4207.14	0.00	4207.14	14/11/2023
Integral Care Group Ltd- Windsor Crescent	Semi Independent	Childrens Placements	-0.13	0.00	-0.13	14/11/2023
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	690.66	138.13	828.79	16/10/2023
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	690.66	138.13	828.79	14/11/2023
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	635.46	127.09	762.55	24/11/2023
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	690.66	138.13	828.79	14/12/2023
Intuitive Systems and Networks Limi	Consultants Fees	Cap- IT	17025.00	3405.00	20430.00	30/10/2023
IPL Plastics (UK) Ltd	Equipment Purchases	Domestic Waste	8135.00	1627.00	9762.00	01/11/2023
IPL Plastics (UK) Ltd	Equipment Purchases	Cap - Environment	6418.44	1283.69	7702.13	27/10/2023
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	2349.90	469.97	2819.87	20/10/2023
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	2433.25	486.65	2919.90	20/10/2023
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	2501.49	500.30	3001.79	20/10/2023
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	2911.47	582.29	3493.76	20/10/2023
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	3658.12	731.62	4389.74	20/10/2023
Iron Mountain UK Ltd	Computer Software	IT Operations Service Management	1302.95	260.59	1563.54	24/10/2023
Iron Mountain UK Ltd	Computer Software	IT Operations Service Management	1690.13	338.03	2028.16	24/10/2023
Iron Mountain UK Ltd	Computer Software	IT Operations Service Management	1717.67	343.53	2061.20	26/10/2023
Iron Mountain UK Ltd	Computer Software	IT Operations Service Management	1359.56	271.91	1631.47	07/11/2023
Iron Mountain UK Ltd	Computer Software	IT Operations Service Management	1359.56	271.91	1631.47	07/11/2023
Iron Mountain UK Ltd	Computer Software	IT Operations Service Management	1834.19	366.84	2201.03	14/11/2023
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	2359.65	471.93	2831.58	14/11/2023
Iron Mountain UK Ltd	Computer Software	IT Operations Service Management	1834.19	366.84	2201.03	20/11/2023
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	2366.03	473.20	2839.23	13/12/2023
Iron Mountain UK Ltd	Storage/Archiving	IT Operations Service Management	1815.05	363.01	2178.06	18/12/2023
Islamic Montessori School	Private Nurseries	2 year old offer	2974.32	0.00	2974.32	07/11/2023
Islamic Montessori School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	18111.97	0.00	18111.97	07/11/2023
Islington Care Service Ltd	Trans (Private Hire)	Brent SNT Childrens	17277.50	3455.50	20733.00	11/10/2023

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Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	1192.00	238.40	1430.40	11/10/2023
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	11956.00	2391.20	14347.20	11/10/2023
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	15609.00	3121.80	18730.80	08/11/2023
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	11081.00	2216.20	13297.20	08/11/2023
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	21561.00	4312.20	25873.20	07/12/2023
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	13750.00	2750.00	16500.00	07/12/2023
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	7927.00	1585.40	9512.40	20/12/2023
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	13435.00	2687.00	16122.00	22/12/2023
ISO Quality Services Ltd	Other Professionals	P-DSG Transport Educ - Ops	1609.65	321.93	1931.58	02/11/2023
iStride Ltd	Computer Software	Cap- IT	1035.71	207.14	1242.85	18/12/2023
J & I Cleaning Services	Other Professionals	Harrow Museum	1750.00	350.00	2100.00	20/11/2023
J & I Cleaning Services	Other Professionals	Harrow Museum	2750.00	550.00	3300.00	20/11/2023
J & I Cleaning Services	Other Professionals	Harrow Museum	1750.00	350.00	2100.00	08/12/2023
J & I Cleaning Services	Other Professionals	Harrow Museum	2000.00	400.00	2400.00	19/12/2023
J A Coles	Storage/Archiving	Civic Centre De-Commissioning	1500.00	300.00	1800.00	27/10/2023
J A Coles	Storage/Archiving	Civic Centre De-Commissioning	1100.00	220.00	1320.00	14/11/2023
J A Coles	Storage/Archiving	Democratic Services	1560.00	312.00	1872.00	11/12/2023
J A Coles	Storage/Archiving	Cap - Regeneration	4783.00	956.60	5739.60	14/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	3720.55	744.11	4464.66	06/10/2023
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	828.21	165.64	993.85	06/10/2023
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	19214.95	3842.99	23057.94	06/10/2023
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	44688.77	8937.75	53626.52	06/10/2023
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	60022.23	12004.45	72026.68	06/10/2023
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	3085.53	617.11	3702.64	09/10/2023
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	25795.26	5159.05	30954.31	09/10/2023
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	18653.67	3730.73	22384.40	17/10/2023
J B Riney & Co Ltd	Misc Supp & Serv Cst	Harrow Museum	24327.63	4865.53	29193.16	30/10/2023
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9180.33	1836.07	11016.40	02/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7734.83	1546.97	9281.80	02/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	14150.88	2830.18	16981.06	07/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	875.70	175.14	1050.84	07/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	57549.60	11509.92	69059.52	07/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	22435.23	4487.05	26922.28	20/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	6652.78	1330.56	7983.34	21/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	523.65	104.73	628.38	21/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	1020.97	204.19	1225.16	21/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	12343.76	2468.75	14812.51	27/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	45541.69	9108.34	54650.03	27/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	1347.27	269.45	1616.72	05/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	4559.97	912.00	5471.97	05/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	12967.17	2593.43	15560.60	05/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9180.33	1836.07	11016.40	06/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	895.44	179.09	1074.53	06/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7734.83	1546.97	9281.80	06/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	13462.99	2692.60	16155.59	06/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Winter Gritting	18347.64	3669.53	22017.17	06/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	1386.12	277.22	1663.34	11/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	29496.39	5899.28	35395.67	11/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	1454.22	290.84	1745.06	11/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	19303.20	3860.64	23163.84	09/10/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	43505.18	8701.04	52206.22	09/10/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	39366.35	7873.27	47239.62	17/10/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Enterprise and Planning	3179.28	635.86	3815.14	19/10/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1761.19	352.24	2113.43	24/10/2023
J B Riney & Co Ltd	Consultants Fees	Cap - Environment	2137.54	427.51	2565.05	27/10/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Enterprise and Planning	76000.00	15200.00	91200.00	30/10/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	6623.45	1324.69	7948.14	07/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	70036.51	14007.30	84043.81	07/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	70052.12	14010.42	84062.54	07/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	97940.34	19588.07	117528.41	07/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	148569.32	29713.86	178283.18	07/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	18957.50	3791.50	22749.00	08/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	58753.00	11750.60	70503.60	08/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	5907.01	1181.40	7088.41	15/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	59952.65	11990.53	71943.18	20/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Regeneration & Development	20001.16	4000.23	24001.39	20/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	11616.09	2323.22	13939.31	21/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3101.96	620.39	3722.35	22/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	6686.49	1337.30	8023.79	22/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	7013.31	1402.66	8415.97	22/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	9125.27	1825.05	10950.32	22/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10901.67	2180.33	13082.00	22/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	11080.04	2216.01	13296.05	22/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	12953.87	2590.77	15544.64	24/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	14655.38	2931.08	17586.46	24/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	25445.53	5089.11	30534.64	24/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	687.00	137.40	824.40	27/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	9224.47	1844.89	11069.36	27/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	11401.93	2280.39	13682.32	27/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	19942.78	3988.56	23931.34	29/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	40786.95	8157.39	48944.34	29/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	53983.66	10796.73	64780.39	29/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	65534.12	13106.82	78640.94	29/11/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	15573.27	3114.65	18687.92	07/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	50458.96	10091.79	60550.75	07/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	51987.83	10397.57	62385.40	07/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	52513.96	10502.79	63016.75	07/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	60620.50	12124.10	72744.60	07/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	70009.08	14001.82	84010.90	07/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	89918.68	17983.74	107902.42	07/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4464.36	892.87	5357.23	08/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	14185.66	2837.13	17022.79	08/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	510.15	102.03	612.18	11/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	542.84	108.57	651.41	11/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	44781.88	8956.38	53738.26	11/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4716.64	943.33	5659.97	13/12/2023

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J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5474.93	1094.99	6569.92	13/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5622.08	1124.42	6746.50	13/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	7909.81	1581.96	9491.77	13/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	13266.00	2653.20	15919.20	13/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	15873.46	3174.69	19048.15	13/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	44009.62	8801.92	52811.54	21/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	155448.89	31089.78	186538.67	21/12/2023
J B Riney & Co Ltd	Grounds Maintenance	Cap - Housing	1693.31	338.66	2031.97	07/12/2023
J.C. PROPERTY SERVICES LONDON LTD	Voids - Exit Costs	Housing Repairs	1486.93	297.39	1784.32	21/12/2023
J.C. PROPERTY SERVICES LONDON LTD	Voids - Exit Costs	Housing Repairs	2653.88	530.78	3184.66	21/12/2023
J.C. PROPERTY SERVICES LONDON LTD	Voids - Exit Costs	Housing Repairs	2900.33	580.07	3480.40	21/12/2023
J.Parker Dutch Bulbs (W/S) Ltd	Tree Work	Cap- Regeneration & Development	1383.00	276.60	1659.60	17/10/2023
Jacky Blackwell	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1245.30	0.00	1245.30	07/11/2023
Jaffa Locksmiths	Build Maint Exit Cst	Non-Delegated Building Maintenance	7935.00	1587.00	9522.00	12/10/2023
Jaffa Locksmiths	Build Maint Exit Cst	Non-Delegated Building Maintenance	6329.00	1265.80	7594.80	16/10/2023
Jaffa Locksmiths	Build Maint Exit Cst	Non-Delegated Building Maintenance	5720.00	1144.00	6864.00	23/10/2023
Jaffa Locksmiths	Build Maint Exit Cst	Non-Delegated Building Maintenance	3430.00	686.00	4116.00	20/12/2023
Jaffa Locksmiths	Misc Supp & Serv Cst	Tenant Services	695.00	139.00	834.00	04/12/2023
Jan Kattein Architects Ltd	Consultants Fees	Cap- Enterprise and Planning	23746.00	4749.20	28495.20	30/10/2023
Jan Kattein Architects Ltd	Consultants Fees	Cap- Enterprise and Planning	20402.02	4080.40	24482.42	05/12/2023
Jewish Care	Residential Placemnt	Mental Health - S75	2363.62	0.00	2363.62	24/10/2023
Jewish Care	Residential Placemnt	Personalisation	3077.86	0.00	3077.86	24/10/2023
Jewish Care	Residential Placemnt	Interim Funding	8621.28	0.00	8621.28	24/10/2023
Jewish Care	Nursing Care	Interim Funding	10036.83	0.00	10036.83	24/10/2023
Jewish Care	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	-973.00	24/10/2023
Jewish Care	Residential Placemnt	Long Term Care	3620.53	0.00	3620.53	24/10/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1810.27	0.00	-1810.27	24/10/2023
Jewish Care	Nursing Care	Long Term Care	4065.34	0.00	4065.34	24/10/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1522.85	0.00	-1522.85	24/10/2023
Jewish Care	Residential Placemnt	Long Term Care	2667.02	0.00	2667.02	24/10/2023
Jewish Care	Residential Placemnt	Long Term Care	2701.43	0.00	2701.43	24/10/2023
Jewish Care	Residential Placemnt	Long Term Care	2705.86	0.00	2705.86	24/10/2023
Jewish Care	Residential Placemnt	Long Term Care	2705.86	0.00	2705.86	24/10/2023
Jewish Care	Residential Placemnt	Long Term Care	2827.55	0.00	2827.55	24/10/2023
Jewish Care	Residential Placemnt	Long Term Care	2924.85	0.00	2924.85	24/10/2023
Jewish Care	Nursing Care	Long Term Care	3942.89	0.00	3942.89	24/10/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Jewish Care	Residential Placemnt	Long Term Care	2998.14	0.00	2998.14	24/10/2023
Jewish Care	Residential Placemnt	Long Term Care	2998.14	0.00	2998.14	24/10/2023
Jewish Care	Residential Placemnt	Long Term Care	2998.14	0.00	2998.14	24/10/2023
Jewish Care	Residential Placemnt	Long Term Care	2998.14	0.00	2998.14	24/10/2023
Jewish Care	Nursing Care	Long Term Care	4019.86	0.00	4019.86	24/10/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Jewish Care	Nursing Care	Long Term Care	4019.86	0.00	4019.86	24/10/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Jewish Care	Nursing Care	Long Term Care	4019.86	0.00	4019.86	24/10/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Jewish Care	Nursing Care	Long Term Care	4019.86	0.00	4019.86	24/10/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Jewish Care	Nursing Care	Long Term Care	4164.32	0.00	4164.32	24/10/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Jewish Care	Nursing Care	Long Term Care	4235.40	0.00	4235.40	24/10/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Jewish Care	Residential Placemnt	Mental Health - S75	2299.52	0.00	2299.52	16/11/2023
Jewish Care	Residential Placemnt	Self funders L.T.- Adult Social Care	328.83	0.00	328.83	16/11/2023
Jewish Care	Residential Placemnt	Personalisation	1052.43	0.00	1052.43	16/11/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	446.43	0.00	446.43	16/11/2023
Jewish Care	Nursing Care	Long Term Care	-1192.05	0.00	-1192.05	16/11/2023
Jewish Care	Residential Placemnt	Long Term Care	1238.08	0.00	1238.08	16/11/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-619.04	0.00	-619.04	16/11/2023
Jewish Care	Residential Placemnt	Long Term Care	372.35	0.00	372.35	16/11/2023
Jewish Care	Residential Placemnt	Long Term Care	911.90	0.00	911.90	16/11/2023
Jewish Care	Residential Placemnt	Long Term Care	923.71	0.00	923.71	16/11/2023
Jewish Care	Residential Placemnt	Long Term Care	925.23	0.00	925.23	16/11/2023
Jewish Care	Residential Placemnt	Long Term Care	966.72	0.00	966.72	16/11/2023
Jewish Care	Residential Placemnt	Long Term Care	1000.03	0.00	1000.03	16/11/2023
Jewish Care	Residential Placemnt	Long Term Care	1025.17	0.00	1025.17	16/11/2023
Jewish Care	Residential Placemnt	Long Term Care	1025.17	0.00	1025.17	16/11/2023
Jewish Care	Residential Placemnt	Long Term Care	1025.17	0.00	1025.17	16/11/2023
Jewish Care	Residential Placemnt	Long Term Care	1025.17	0.00	1025.17	16/11/2023
Jewish Care	Residential Placemnt	Long Term Care	1110.28	0.00	1110.28	16/11/2023
Jewish Care	Nursing Care	Long Term Care	1348.32	0.00	1348.32	16/11/2023
Jewish Care	Nursing Care	Long Term Care	1374.66	0.00	1374.66	16/11/2023
Jewish Care	Nursing Care	Long Term Care	1374.66	0.00	1374.66	16/11/2023
Jewish Care	Nursing Care	Long Term Care	1374.66	0.00	1374.66	16/11/2023
Jewish Care	Nursing Care	Long Term Care	1424.03	0.00	1424.03	16/11/2023
Jewish Care	Nursing Care	Long Term Care	1448.26	0.00	1448.26	16/11/2023
Jewish Care	Residential Placemnt	Mental Health - S75	2857.50	0.00	2857.50	22/11/2023
Jewish Care	Residential Placemnt	Personalisation	3127.50	0.00	3127.50	22/11/2023
Jewish Care	Residential Placemnt	Interim Funding	8343.17	0.00	8343.17	22/11/2023
Jewish Care	Nursing Care	Interim Funding	9713.05	0.00	9713.05	22/11/2023
Jewish Care	Rec Cost Ext Non-Vat	Interim Funding	-941.62	0.00	-941.62	22/11/2023
Jewish Care	Residential Placemnt	Long Term Care	3678.95	0.00	3678.95	22/11/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1839.47	0.00	-1839.47	22/11/2023
Jewish Care	Residential Placemnt	Long Term Care	2710.03	0.00	2710.03	22/11/2023
Jewish Care	Residential Placemnt	Long Term Care	2745.00	0.00	2745.00	22/11/2023
Jewish Care	Residential Placemnt	Long Term Care	2749.50	0.00	2749.50	22/11/2023
Jewish Care	Residential Placemnt	Long Term Care	2775.68	0.00	2775.68	22/11/2023
Jewish Care	Residential Placemnt	Long Term Care	2873.15	0.00	2873.15	22/11/2023
Jewish Care	Residential Placemnt	Long Term Care	2972.02	0.00	2972.02	22/11/2023
Jewish Care	Residential Placemnt	Long Term Care	3046.50	0.00	3046.50	22/11/2023
Jewish Care	Residential Placemnt	Long Term Care	3046.50	0.00	3046.50	22/11/2023
Jewish Care	Residential Placemnt	Long Term Care	3046.50	0.00	3046.50	22/11/2023
Jewish Care	Residential Placemnt	Long Term Care	3046.50	0.00	3046.50	22/11/2023
Jewish Care	Residential Placemnt	Long Term Care	3046.50	0.00	3046.50	22/11/2023
Jewish Care	Nursing Care	Long Term Care	4006.50	0.00	4006.50	22/11/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Jewish Care	Nursing Care	Long Term Care	4084.72	0.00	4084.72	22/11/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023

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Jewish Care	Nursing Care	Long Term Care	4084.72	0.00	4084.72	22/11/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Jewish Care	Nursing Care	Long Term Care	4084.72	0.00	4084.72	22/11/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Jewish Care	Nursing Care	Long Term Care	4231.50	0.00	4231.50	22/11/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Jewish Care	Nursing Care	Long Term Care	4303.72	0.00	4303.72	22/11/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Jewish Care	Residential Placemnt	Long Term Care	3891.60	0.00	3891.60	22/11/2023
Jewish Care	Nursing Care	Long Term Care	2727.07	0.00	2727.07	22/11/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-596.35	0.00	-596.35	22/11/2023
Jewish Care	Nursing Care	Long Term Care	12545.59	0.00	12545.59	22/11/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-2259.88	0.00	-2259.88	22/11/2023
Jewish Care	Nursing Care	Long Term Care	21673.03	0.00	21673.03	22/11/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-4739.46	0.00	-4739.46	22/11/2023
Jewish Care	Nursing Care	Long Term Care	40947.41	0.00	40947.41	22/11/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-7375.98	0.00	-7375.98	22/11/2023
Jewish Care	Residential Placemnt	Mental Health - S75	2952.75	0.00	2952.75	20/12/2023
Jewish Care	Residential Placemnt	Personalisation	3231.75	0.00	3231.75	20/12/2023
Jewish Care	Residential Placemnt	Interim Funding	8621.28	0.00	8621.28	20/12/2023
Jewish Care	Nursing Care	Interim Funding	10036.83	0.00	10036.83	20/12/2023
Jewish Care	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	-973.00	20/12/2023
Jewish Care	Residential Placemnt	Long Term Care	3801.57	0.00	3801.57	20/12/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1900.79	0.00	-1900.79	20/12/2023
Jewish Care	Residential Placemnt	Long Term Care	2800.36	0.00	2800.36	20/12/2023
Jewish Care	Residential Placemnt	Long Term Care	2836.50	0.00	2836.50	20/12/2023
Jewish Care	Residential Placemnt	Long Term Care	2841.15	0.00	2841.15	20/12/2023
Jewish Care	Residential Placemnt	Long Term Care	2868.21	0.00	2868.21	20/12/2023
Jewish Care	Residential Placemnt	Long Term Care	2968.91	0.00	2968.91	20/12/2023
Jewish Care	Residential Placemnt	Long Term Care	3071.08	0.00	3071.08	20/12/2023
Jewish Care	Residential Placemnt	Long Term Care	3148.05	0.00	3148.05	20/12/2023
Jewish Care	Residential Placemnt	Long Term Care	3148.05	0.00	3148.05	20/12/2023
Jewish Care	Residential Placemnt	Long Term Care	3148.05	0.00	3148.05	20/12/2023
Jewish Care	Residential Placemnt	Long Term Care	3148.05	0.00	3148.05	20/12/2023
Jewish Care	Nursing Care	Long Term Care	4140.05	0.00	4140.05	20/12/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Jewish Care	Nursing Care	Long Term Care	4220.87	0.00	4220.87	20/12/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Jewish Care	Nursing Care	Long Term Care	4220.87	0.00	4220.87	20/12/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Jewish Care	Nursing Care	Long Term Care	4220.87	0.00	4220.87	20/12/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Jewish Care	Nursing Care	Long Term Care	4372.55	0.00	4372.55	20/12/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Jewish Care	Nursing Care	Long Term Care	4447.17	0.00	4447.17	20/12/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Jewish Care	Nursing Care	Long Term Care	4449.43	0.00	4449.43	20/12/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Jewish Care	Nursing Care	Long Term Care	5401.57	0.00	5401.57	20/12/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Jewish Care	Nursing Care	Long Term Care	5401.57	0.00	5401.57	20/12/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Jewish Care	Nursing Care	Long Term Care	6136.26	0.00	6136.26	20/12/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1318.26	0.00	-1318.26	20/12/2023
Jewish Care	Nursing Care	Long Term Care	6136.26	0.00	6136.26	20/12/2023
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1318.26	0.00	-1318.26	20/12/2023
JFS School	DCLG - Revenue Support Grant	Homes for Ukraine	8756.00	0.00	8756.00	29/11/2023
JGP Resourcing Ltd	Recruitment	Food Waste	600.00	120.00	720.00	23/10/2023
JGP Resourcing Ltd	Recruitment	Complaints	600.00	120.00	720.00	23/10/2023
JGP Resourcing Ltd	Recruitment	Asset Data & Planning	600.00	120.00	720.00	16/10/2023
Jigna Patel	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4956.00	0.00	4956.00	07/11/2023
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	900.00	0.00	900.00	03/11/2023
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	2152.80	0.00	2152.80	03/11/2023
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	2152.80	0.00	2152.80	03/11/2023
Jigsaw Nursery School Hatch End Sun	Private Nurseries	2 year old offer	4358.25	0.00	4358.25	07/11/2023
Jigsaw Nursery School Hatch End Sun	Private Nurseries	2 year old offer	5003.19	0.00	5003.19	07/11/2023
Jigsaw Nursery School Hatch End Sun	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	11086.24	0.00	11086.24	07/11/2023
Jigsaw Nursery School Hatch End Sun	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	11132.00	0.00	11132.00	07/11/2023
Jigsaw Nursery School Hatch End Sun	Private Nurseries	EY SEN Inclusion Fund	2000.00	0.00	2000.00	07/11/2023
JN Property Management	Other Professionals	Landlord Support & Marketing	3400.00	0.00	3400.00	24/11/2023
Joeramass Semi Independent Living Limited	Semi Independent	Leaving Care Placements	1414.28	0.00	1414.28	05/10/2023
Joeramass Semi Independent Living Limited	Semi Independent	Leaving Care Placements	3985.70	0.00	3985.70	05/10/2023
John Chilton School	Residential Schools	Other LA Special Schools	9821.80	0.00	9821.80	17/10/2023
John Chilton School	Residential Schools	Other LA Special Schools	7883.29	0.00	7883.29	19/12/2023
Jolly Time Nursery	Private Nurseries	2 year old offer	8519.70	0.00	8519.70	07/11/2023
Jolly Time Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	9117.67	0.00	9117.67	07/11/2023
Jolly Time Nursery	Private Nurseries	EY SEN Inclusion Fund	1400.00	0.00	1400.00	07/11/2023
Jones Lang LaSalle	Consultants Fees	Estate Services	1082.81	216.56	1299.37	20/10/2023
Jones Lang LaSalle	Consultants Fees	Estate Services	1000.00	200.00	1200.00	13/12/2023
Joy Care Service Ltd	Residential Placemnt	Working Together - Learning Disability	3454.29	0.00	3454.29	24/10/2023
Joy Care Service Ltd	Residential Placemnt	Working Together - Learning Disability	3342.85	0.00	3342.85	22/11/2023
Joy Care Service Ltd	Residential Placemnt	Working Together - Learning Disability	3454.29	0.00	3454.29	20/12/2023
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	140.00	28.00	168.00	01/11/2023
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	4510.00	902.00	5412.00	01/11/2023
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	465.00	93.00	558.00	06/12/2023
Just Law Solicitors Limited	Other Agencies	Liability Insurance	5973.40	0.00	5973.40	20/10/2023
Just Law Solicitors Limited	Other Agencies	Liability Insurance	2058.74	0.00	2058.74	03/11/2023
Kadwa Patidar Samaj (UK) Ltd	Event Suppliers	Democratic Services	2970.00	0.00	2970.00	23/11/2023
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	8944.43	0.00	8944.43	24/10/2023
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	24/10/2023
Kailash Manor Ltd	Nursing Care	Long Term Care	3739.42	0.00	3739.42	24/10/2023
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-439.42	0.00	-439.42	24/10/2023
Kailash Manor Ltd	Nursing Care	Long Term Care	8058.72	0.00	8058.72	24/10/2023
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7307.14	0.00	7307.14	24/10/2023
Kailash Manor Ltd	Nursing Care	Long Term Care	8280.14	0.00	8280.14	24/10/2023

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Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	8655.90	0.00	8655.90	22/11/2023
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-941.62	0.00	-941.62	22/11/2023
Kailash Manor Ltd	Nursing Care	Long Term Care	3739.42	0.00	3739.42	22/11/2023
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-439.42	0.00	-439.42	22/11/2023
Kailash Manor Ltd	Nursing Care	Long Term Care	7798.75	0.00	7798.75	22/11/2023
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7071.43	0.00	7071.43	22/11/2023
Kailash Manor Ltd	Nursing Care	Long Term Care	8013.05	0.00	8013.05	22/11/2023
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	8944.43	0.00	8944.43	20/12/2023
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	20/12/2023
Kailash Manor Ltd	Nursing Care	Long Term Care	8058.72	0.00	8058.72	20/12/2023
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7307.14	0.00	7307.14	20/12/2023
Kailash Manor Ltd	Nursing Care	Long Term Care	8280.14	0.00	8280.14	20/12/2023
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Kainos Software Limited	Private Contractors	Network & Traffic Team	3125.00	625.00	3750.00	16/10/2023
Karen Kern	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1473.52	0.00	1473.52	07/11/2023
Karen Simpson	Consultants Fees	Harrow Schools Standards & Effectiveness	675.00	0.00	675.00	11/12/2023
Karen Simpson	Consultants Fees	Harrow Schools Standards & Effectiveness	3825.00	0.00	3825.00	21/12/2023
Karuna Manor	Nursing Care	Interim Funding	8096.93	0.00	8096.93	24/10/2023
Karuna Manor	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	-973.00	24/10/2023
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	282.48	0.00	282.48	24/10/2023
Karuna Manor	Nursing Care	Long Term Care	-1300.56	0.00	-1300.56	24/10/2023
Karuna Manor	Nursing Care	Long Term Care	3825.00	0.00	3825.00	24/10/2023
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Karuna Manor	Nursing Care	Long Term Care	5394.40	0.00	5394.40	24/10/2023
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Karuna Manor	Nursing Care	Long Term Care	6563.63	0.00	6563.63	24/10/2023
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Karuna Manor	Nursing Care	Long Term Care	6421.43	0.00	6421.43	24/10/2023
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-706.36	0.00	-706.36	24/10/2023
Karuna Manor	Residential Placemnt	Long Term Care	6421.43	0.00	6421.43	24/10/2023
Karuna Manor	Residential Placemnt	Long Term Care	6421.43	0.00	6421.43	24/10/2023
Karuna Manor	Nursing Care	Interim Funding	7835.75	0.00	7835.75	22/11/2023
Karuna Manor	Rec Cost Ext Non-Vat	Interim Funding	-941.62	0.00	-941.62	22/11/2023
Karuna Manor	Nursing Care	Long Term Care	3701.62	0.00	3701.62	22/11/2023
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Karuna Manor	Nursing Care	Long Term Care	5220.38	0.00	5220.38	22/11/2023
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Karuna Manor	Nursing Care	Long Term Care	6351.90	0.00	6351.90	22/11/2023
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Karuna Manor	Nursing Care	Long Term Care	6214.28	0.00	6214.28	22/11/2023
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-683.57	0.00	-683.57	22/11/2023
Karuna Manor	Residential Placemnt	Long Term Care	6214.28	0.00	6214.28	22/11/2023
Karuna Manor	Residential Placemnt	Long Term Care	6214.28	0.00	6214.28	22/11/2023
Karuna Manor	Nursing Care	Long Term Care	38119.96	0.00	38119.96	22/11/2023
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-4362.81	0.00	-4362.81	22/11/2023
Karuna Manor	Nursing Care	Interim Funding	8096.93	0.00	8096.93	20/12/2023
Karuna Manor	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	-973.00	20/12/2023
Karuna Manor	Nursing Care	Long Term Care	3825.00	0.00	3825.00	20/12/2023
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Karuna Manor	Nursing Care	Long Term Care	5394.40	0.00	5394.40	20/12/2023
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Karuna Manor	Nursing Care	Long Term Care	6563.63	0.00	6563.63	20/12/2023
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Karuna Manor	Nursing Care	Long Term Care	6421.43	0.00	6421.43	20/12/2023
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-706.36	0.00	-706.36	20/12/2023
Karuna Manor	Residential Placemnt	Long Term Care	6421.43	0.00	6421.43	20/12/2023
Karuna Manor	Residential Placemnt	Long Term Care	6421.43	0.00	6421.43	20/12/2023
Karuna Manor	Nursing Care	Long Term Care	8501.57	0.00	8501.57	20/12/2023
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Karuna Manor	Nursing Care	Long Term Care	11826.91	0.00	11826.91	20/12/2023
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1255.49	0.00	-1255.49	20/12/2023
Karuna Manor	Residential Placemnt	Long Term Care	13250.00	0.00	13250.00	20/12/2023
Karuna Manor	Nursing Care	Long Term Care	47544.05	0.00	47544.05	20/12/2023
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-5586.91	0.00	-5586.91	20/12/2023
Katarzyna Plantowska	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	2364.60	0.00	2364.60	07/11/2023
Keenes Care	Semi Independent	Childrens Placements	10918.85	0.00	10918.85	14/12/2023
Keenes Care	Semi Independent	Childrens Placements	163.20	0.00	163.20	14/12/2023
Keenes Care	Semi Independent	Leaving Care Placements	8357.05	0.00	8357.05	14/12/2023
Keenes Care	Semi Independent	Leaving Care Placements	19285.50	0.00	19285.50	14/12/2023
Keenes Care	Semi Independent	Leaving Care Placements	19928.35	0.00	19928.35	14/12/2023
Kenmore Park Infant & Nursery	Schools Advances	Kenmore Park Infant & Nursery	26000.00	0.00	26000.00	05/10/2023
Kenmore Park Infant & Nursery	Schools Advances	Kenmore Park Infant & Nursery	120000.00	0.00	120000.00	10/10/2023
Kenmore Park Infant & Nursery	Schools Advances	Kenmore Park Infant & Nursery	21168.77	0.00	21168.77	06/11/2023
Kenmore Park Infant & Nursery	Schools Advances	Kenmore Park Infant & Nursery	150000.00	0.00	150000.00	08/11/2023
Kenmore Park Infant & Nursery	Schools Advances	Kenmore Park Infant & Nursery	140000.00	0.00	140000.00	13/12/2023
Kenmore Park Junior School	Schools Advances	Kenmore Park Junior	195000.00	0.00	195000.00	10/10/2023
Kenmore Park Junior School	Schools Advances	Kenmore Park Junior	54964.80	0.00	54964.80	06/11/2023
Kenmore Park Junior School	Schools Advances	Kenmore Park Junior	195000.00	0.00	195000.00	08/11/2023
Kenmore Park Junior School	Schools Advances	Kenmore Park Junior	20000.00	0.00	20000.00	21/11/2023
Kenmore Park Junior School	Schools Advances	Kenmore Park Junior	165000.00	0.00	165000.00	13/12/2023
Kent County Council Kcs	Gas	Harrow Arts Centre	480.34	24.02	504.36	05/10/2023
Kent County Council Kcs	Gas	Civic Centre Accommodation	903.45	180.69	1084.14	13/10/2023
Kent County Council Kcs	Gas	Civic Centre Accommodation	1362.14	68.11	1430.25	13/10/2023
Kent County Council Kcs	Electricity	Civic Centre Accommodation	7299.45	1459.89	8759.34	13/10/2023
Kent County Council Kcs	Electricity	Street Lighting-Energy	59598.14	11919.63	71517.77	24/10/2023
Kent County Council Kcs	Electricity	Street Lighting-Energy	109609.96	21921.99	131531.95	24/10/2023
Kent County Council Kcs	Electricity	Street Lighting-Energy	433.05	86.61	519.66	30/10/2023
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3290.64	658.13	3948.77	30/10/2023
Kent County Council Kcs	Electricity	Depot	867.73	173.55	1041.28	31/10/2023
Kent County Council Kcs	Gas	Depot	2832.78	566.56	3399.34	31/10/2023
Kent County Council Kcs	Electricity	Depot	12470.42	2494.08	14964.50	31/10/2023
Kent County Council Kcs	Electricity	Street Lighting-Energy	509.63	101.93	611.56	31/10/2023

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Kent County Council Kcs	Electricity	Street Lighting-Energy	513.52	102.70	616.22	31/10/2023
Kent County Council Kcs	Electricity	Street Lighting-Energy	550.55	110.11	660.66	31/10/2023
Kent County Council Kcs	Electricity	Street Lighting-Energy	573.81	114.76	688.57	31/10/2023
Kent County Council Kcs	Gas	Civic Centre Accommodation	1318.20	65.91	1384.11	31/10/2023
Kent County Council Kcs	Gas	Civic Centre Accommodation	1291.98	258.40	1550.38	31/10/2023
Kent County Council Kcs	Electricity	Street Lighting-Energy	211440.15	42288.03	253728.18	17/11/2023
Kent County Council Kcs	Gas	Cemetries & Breakspear Crematorium	508.67	101.73	610.40	20/11/2023
Kent County Council Kcs	Gas	Harrow Arts Centre	2001.20	400.24	2401.44	24/11/2023
Kent County Council Kcs	Electricity	Harrow Arts Centre	2110.51	422.10	2532.61	24/11/2023
Kent County Council Kcs	Electricity	Street Lighting-Energy	-1400.21	-70.01	-1470.22	24/11/2023
Kent County Council Kcs	Electricity	Street Lighting-Energy	-3.70	-0.74	-4.44	24/11/2023
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	552.53	110.51	663.04	30/10/2023
Kenton Bridge Medical Centre Dr Abu	Misc Supp & Serv Cst	Harrow: Health Check Programme	1593.00	0.00	1593.00	29/11/2023
Kenton Bridge Medical Centre Dr Raja & Dr Halai	Misc Supp & Serv Cst	Harrow: Health Check Programme	1651.75	0.00	1651.75	29/11/2023
Kenton Clinic	Misc Supp & Serv Cst	Harrow: Health Check Programme	1623.25	0.00	1623.25	30/11/2023
Kenwood Care Home	Nursing Care	Long Term Care	6420.14	0.00	6420.14	24/10/2023
Kenwood Care Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Kenwood Care Home	Nursing Care	Long Term Care	3732.11	0.00	3732.11	16/11/2023
Kenwood Care Home	Nursing Care	Long Term Care	6741.17	0.00	6741.17	22/11/2023
Kenwood Care Home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Kenwood Care Home	Nursing Care	Long Term Care	6965.88	0.00	6965.88	20/12/2023
Kenwood Care Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Self funders L.T.- Adult Social Care	7506.43	0.00	7506.43	20/10/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Interim Funding	6885.14	0.00	6885.14	24/10/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	-973.00	24/10/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	5781.77	0.00	5781.77	24/10/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	6958.61	0.00	6958.61	24/10/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	7750.00	0.00	7750.00	24/10/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8723.00	0.00	8723.00	24/10/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	44242.75	0.00	44242.75	24/10/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-5492.75	0.00	-5492.75	24/10/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	6986.01	0.00	6986.01	16/11/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	7401.83	0.00	7401.83	16/11/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Self funders L.T.- Adult Social Care	-52016.44	0.00	-52016.44	22/11/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Interim Funding	6663.05	0.00	6663.05	22/11/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Interim Funding	-941.62	0.00	-941.62	22/11/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Interim Funding	59280.72	0.00	59280.72	22/11/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	7500.00	0.00	7500.00	22/11/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	6642.68	0.00	6642.68	22/11/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	7584.47	0.00	7584.47	22/11/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	7722.73	0.00	7722.73	22/11/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8441.62	0.00	8441.62	22/11/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Interim Funding	6885.14	0.00	6885.14	20/12/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	-973.00	20/12/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Interim Funding	7506.43	0.00	7506.43	20/12/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	7750.00	0.00	7750.00	20/12/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	6864.11	0.00	6864.11	20/12/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	7837.29	0.00	7837.29	20/12/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	7980.15	0.00	7980.15	20/12/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8723.00	0.00	8723.00	20/12/2023
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Kiddicare Nursery Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6334.65	0.00	6334.65	07/11/2023
Kids	Signers/Interpreters	Dsg Outborough Placement-Fees	4140.00	0.00	4140.00	17/10/2023
Kids	Signers/Interpreters	Dsg Outborough Placement-Fees	270.00	0.00	270.00	17/10/2023
Kids	Respite Costs	Children With Disabilities Client Costs	590.40	0.00	590.40	24/10/2023
Kids	Respite Costs	Children With Disabilities Client Costs	590.40	0.00	590.40	24/10/2023
Kids	Respite Costs	Children With Disabilities Client Costs	615.00	0.00	615.00	24/10/2023
Kids	Respite Costs	Children With Disabilities Client Costs	787.20	0.00	787.20	24/10/2023
Kids	Respite Costs	Children With Disabilities Client Costs	836.40	0.00	836.40	24/10/2023
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	590.40	0.00	590.40	16/10/2023
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1697.40	0.00	1697.40	16/10/2023
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	538.20	0.00	538.20	17/10/2023
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	23.40	0.00	23.40	17/10/2023
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	548.40	0.00	548.40	06/11/2023
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	140.40	0.00	140.40	06/11/2023
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	596.70	0.00	596.70	06/11/2023
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	175.50	0.00	175.50	06/11/2023
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	861.00	0.00	861.00	06/11/2023
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	666.90	0.00	666.90	06/11/2023
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	292.50	0.00	292.50	06/11/2023
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	446.40	0.00	446.40	14/11/2023
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	70.20	0.00	70.20	14/11/2023
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	496.80	0.00	496.80	14/11/2023
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	93.60	0.00	93.60	14/11/2023
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	615.00	0.00	615.00	14/11/2023
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	113.97	0.00	113.97	14/11/2023
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	973.23	0.00	973.23	14/11/2023
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	93.60	0.00	93.60	14/11/2023
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	738.00	0.00	738.00	20/11/2023
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1918.80	0.00	1918.80	20/11/2023
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	615.00	0.00	615.00	18/12/2023
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	861.00	0.00	861.00	18/12/2023
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1476.00	0.00	1476.00	18/12/2023
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	8779.99	0.00	8779.99	21/11/2023
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	11817.68	0.00	11817.68	24/11/2023
King Adaptations Building	Landld Rprs Exit Cts	Cap - Housing	9080.66	0.00	9080.66	14/11/2023

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Kings Education Trust	Consultants Fees	Harrow Schools Standards & Effectiveness	9100.00	0.00	9100.00	27/11/2023
Kings Education Trust	Consultants Fees	Harrow Schools Standards & Effectiveness	8400.00	0.00	8400.00	20/12/2023
Kingsley High School	Schools Advances	Kingsley High	98500.00	0.00	98500.00	05/10/2023
Kingsley High School	Schools Advances	Kingsley High	235000.00	0.00	235000.00	10/10/2023
Kingsley High School	Schools Advances	Kingsley High	101722.96	0.00	101722.96	06/11/2023
Kingsley High School	Schools Advances	Kingsley High	250000.00	0.00	250000.00	08/11/2023
Kingsley High School	Schools Advances	Kingsley High	80000.00	0.00	80000.00	21/11/2023
Kingsley High School	Schools Advances	Kingsley High	25600.00	0.00	25600.00	07/12/2023
Kingsley High School	Schools Advances	Kingsley High	285000.00	0.00	285000.00	13/12/2023
Kingsley Smith Solicitors LLP	Planning - App Fees	Development Control	33457.72	0.00	33457.72	09/11/2023
Kisharon	Day Care Payments	Working Together - Learning Disability	3912.00	0.00	3912.00	17/10/2023
Kisharon	Supptd Accommodation	Working Together - Learning Disability	7110.07	0.00	7110.07	06/11/2023
Kisharon	Supptd Accommodation	Working Together - Learning Disability	9455.00	0.00	9455.00	06/11/2023
Kisharon	Day Care Payments	Working Together - Learning Disability	4080.80	0.00	4080.80	14/11/2023
Kisharon	Supptd Accommodation	Working Together - Learning Disability	6880.72	0.00	6880.72	04/12/2023
Kisharon	Supptd Accommodation	Working Together - Learning Disability	9150.00	0.00	9150.00	04/12/2023
Kisharon	Day Care Payments	Working Together - Learning Disability	4040.00	0.00	4040.00	14/12/2023
Kisharon Academy Trust	Consultants Fees	Ind Residential Day School Placement	7935.00	0.00	7935.00	17/10/2023
Kisharon Academy Trust	Consultants Fees	Ind Residential Day School Placement	7935.00	0.00	7935.00	17/10/2023
Kisimul Group Ltd	Residential Placemnt	Working Together - Learning Disability	18735.51	0.00	18735.51	24/10/2023
Kisimul Group Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9367.76	0.00	-9367.76	24/10/2023
Kisimul Group Ltd	Residential Placemnt	Working Together - Learning Disability	18131.15	0.00	18131.15	22/11/2023
Kisimul Group Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9065.57	0.00	-9065.57	22/11/2023
Kisimul Group Ltd	Residential Placemnt	Working Together - Learning Disability	18735.51	0.00	18735.51	20/12/2023
Kisimul Group Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9367.76	0.00	-9367.76	20/12/2023
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Head of Estate & Facilities Management	4000.00	800.00	4800.00	21/11/2023
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Head of Estate & Facilities Management	3000.00	600.00	3600.00	04/12/2023
KJP UK Ltd T/A One Consulting Group	Catering	Head of Estate & Facilities Management	3500.00	700.00	4200.00	19/12/2023
Kompan Ltd	Equipment Purchases	Playground Grds Maint	4250.00	850.00	5100.00	03/11/2023
Kompan Ltd	Equipment Purchases	Playground Grds Maint	912.58	182.51	1095.09	15/12/2023
Kosh Care Ltd	Domiciliary Care	Mental Health - S75	1554.00	0.00	1554.00	05/10/2023
Kosh Care Ltd	Domiciliary Care	Mental Health - S75	1554.00	0.00	1554.00	06/11/2023
Kosh Care Ltd	Domiciliary Care	Mental Health - S75	1631.28	0.00	1631.28	06/12/2023
KPHP Ltd T/A Pabla & Pabla Solicitors	Other Agencies	Motor Insurance	1315.00	0.00	1315.00	20/10/2023
Krishna-Avanti School	Catering	Household Support Grant	630.50	0.00	630.50	07/12/2023
Krishna-Avanti School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	55212.30	0.00	55212.30	07/11/2023
Krishna-Avanti School	Private Nurseries	EY SEN Inclusion Fund	3500.00	0.00	3500.00	16/11/2023
Kubra Jiwa	Private Nurseries	2 year old offer	2765.70	0.00	2765.70	07/11/2023
Kubra Jiwa	Private Nurseries	EY SEN Inclusion Fund	900.00	0.00	900.00	07/11/2023
L. Baker T/A World/ Life Photography	Gen - Photo/Print	Communications	1350.00	0.00	1350.00	06/12/2023
L. Baker T/A World/ Life Photography	Gen - Photo/Print	Communications	570.00	0.00	570.00	12/12/2023
LA Support Ltd	Private Contractors	C.A.Site	9208.38	1841.68	11050.06	07/11/2023
LA Support Ltd	Private Contractors	Environmental Compliance	25053.00	5010.60	30063.60	24/11/2023
LA Support Ltd	Private Contractors	Environmental Compliance	44499.00	8899.80	53398.80	24/11/2023
LA Support Ltd	Private Contractors	C.A.Site	9744.88	1948.98	11693.86	27/11/2023
LA Support Ltd	Private Contractors	C.A.Site	9592.25	1918.45	11510.70	04/12/2023
LA Support Ltd	Private Contractors	C.A.Site	9111.25	1822.25	10933.50	15/12/2023
Lamps and Tubes Illuminations Ltd	Private Contractors	Cap - Enterprise and Planning	9373.56	1874.71	11248.27	08/11/2023
Lamps and Tubes Illuminations Ltd	Private Contractors	Cap - Enterprise and Planning	6740.00	1348.00	8088.00	14/11/2023
Land Use Consultants (LUC)	Other Professionals	UK Shared Prosperity Fund (UKSPF)	920.00	184.00	1104.00	19/12/2023
Land Use Consultants (LUC)	Private Contractors	Cap - Environment	8736.10	1747.22	10483.32	16/11/2023
Land Use Consultants (LUC)	Private Contractors	Cap - Environment	8736.10	1747.22	10483.32	12/12/2023
Landscape Supply Company	Fire Extinguishers	Divisional Director Environment & Cultur	1032.00	206.40	1238.40	25/10/2023
Landscape Supply Company	Fire Extinguishers	Divisional Director Environment & Cultur	516.00	103.20	619.20	25/10/2023
Landscape Supply Company	Equipment Purchases	Parks/Open Spaces & Playing Fields	1142.95	228.59	1371.54	04/12/2023
LandScape Engineering Ltd	Private Contractors	Drainage Projects	3925.00	785.00	4710.00	12/10/2023
LandScape Engineering Ltd	Private Contractors	Cap - Environment	3925.00	785.00	4710.00	12/10/2023
LandScape Engineering Ltd	Private Contractors	Cap - Environment	3925.00	785.00	4710.00	12/10/2023
LandScape Engineering Ltd	Private Contractors	Cap - Environment	3925.00	785.00	4710.00	12/10/2023
LandScape Engineering Ltd	Private Contractors	Cap - Environment	3104.00	620.80	3724.80	29/11/2023
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1743.75	0.00	1743.75	24/10/2023
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1674.00	0.00	1674.00	24/10/2023
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	651.00	0.00	651.00	24/10/2023
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1687.50	0.00	1687.50	22/11/2023
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1620.00	0.00	1620.00	22/11/2023
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	630.00	0.00	630.00	22/11/2023
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1743.75	0.00	1743.75	20/12/2023
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1674.00	0.00	1674.00	20/12/2023
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	651.00	0.00	651.00	20/12/2023
Langley House Trust	Residential Placemnt	Mental Health - S75	8017.62	0.00	8017.62	24/10/2023
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-2405.29	0.00	-2405.29	24/10/2023
Langley House Trust	Residential Placemnt	Mental Health - S75	938.78	0.00	938.78	16/11/2023
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-281.58	0.00	-281.58	16/11/2023
Langley House Trust	Residential Placemnt	Mental Health - S75	7991.75	0.00	7991.75	22/11/2023
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-2397.52	0.00	-2397.52	22/11/2023
Langley House Trust	Residential Placemnt	Mental Health - S75	8258.13	0.00	8258.13	20/12/2023
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-2477.43	0.00	-2477.43	20/12/2023
Language Link UK Ltd	Soc. Serv Client DP	CIN Team 2	480.00	0.00	480.00	18/12/2023
Laptops Direct Ltd	Landld Rprs Exit Cts	Affordable Housing Programme	1623.00	324.60	1947.60	06/11/2023
Laptops Direct Ltd	Landld Rprs Exit Cts	Affordable Housing Programme	6266.27	1253.26	7519.53	06/11/2023
Laptops Direct Ltd	Landld Rprs Exit Cts	Affordable Housing Programme	12532.54	2506.51	15039.05	06/11/2023
Laptops Direct Ltd	Landld Rprs Exit Cts	Affordable Housing Programme	-1173.00	-234.60	-1407.60	18/12/2023
Laptops Direct Ltd	Landld Rprs Exit Cts	Affordable Housing Programme	6415.00	1283.00	7698.00	18/12/2023
Laptops Direct Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	1712.48	342.49	2054.97	28/11/2023
Lawrence Lynch Developments	Consultants Fees	Council Regeneration Programme	14191.00	2838.20	17029.20	04/10/2023
Lawrence Lynch Developments	Consultants Fees	Council Regeneration Programme	3582.00	716.40	4298.40	11/10/2023
Lawrence Lynch Developments	Consultants Fees	Council Regeneration Programme	10291.00	2058.20	12349.20	21/12/2023
Lawrence Lynch Developments	Consultants Fees	Council Regeneration Programme	11001.00	2200.20	13201.20	21/12/2023
LB3 Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	5438.58	0.00	5438.58	07/11/2023
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12315.86	0.00	12315.86	24/10/2023
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6157.93	0.00	-6157.93	24/10/2023
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12521.12	0.00	12521.12	24/10/2023
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6260.58	0.00	-6260.58	24/10/2023
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12534.81	0.00	12534.81	24/10/2023
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4387.16	0.00	-4387.16	24/10/2023
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11175.50	0.00	11175.50	24/10/2023

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LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2793.90	0.00	-2793.90	24/10/2023
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12087.79	0.00	12087.79	24/10/2023
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3626.34	0.00	-3626.34	24/10/2023
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8649.00	0.00	8649.00	24/10/2023
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11918.57	0.00	11918.57	22/11/2023
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5959.28	0.00	-5959.28	22/11/2023
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12117.22	0.00	12117.22	22/11/2023
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6058.63	0.00	-6058.63	22/11/2023
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12130.45	0.00	12130.45	22/11/2023
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4245.65	0.00	-4245.65	22/11/2023
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	10815.00	0.00	10815.00	22/11/2023
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2703.77	0.00	-2703.77	22/11/2023
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11697.85	0.00	11697.85	22/11/2023
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3509.35	0.00	-3509.35	22/11/2023
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8370.00	0.00	8370.00	22/11/2023
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12315.86	0.00	12315.86	20/12/2023
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6157.93	0.00	-6157.93	20/12/2023
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12521.12	0.00	12521.12	20/12/2023
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6260.58	0.00	-6260.58	20/12/2023
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12534.81	0.00	12534.81	20/12/2023
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4387.16	0.00	-4387.16	20/12/2023
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11175.50	0.00	11175.50	20/12/2023
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2793.90	0.00	-2793.90	20/12/2023
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12087.79	0.00	12087.79	20/12/2023
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3626.34	0.00	-3626.34	20/12/2023
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8649.00	0.00	8649.00	20/12/2023
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	2 year old offer	3351.60	0.00	3351.60	07/11/2023
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	15154.50	0.00	15154.50	07/11/2023
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	EY SEN Inclusion Fund	2500.00	0.00	2500.00	07/11/2023
LeXTOX	Soc. Serv Client DP	Children Looked After Team 1	475.00	0.00	475.00	16/10/2023
LG Futures Ltd	Grants and Subscript	Corporate Finance	3345.00	669.00	4014.00	16/11/2023
Liberty Gas Group Lt	Gas	Cyclical Maintenance	41453.19	8290.64	49743.83	30/10/2023
Liberty Gas Group Lt	Gas	Cyclical Maintenance	41453.19	8290.64	49743.83	09/11/2023
Liberty Gas Group Lt	Gas	Housing Repairs	1041.01	208.20	1249.21	09/11/2023
Liberty Gas Group Lt	Gas	Housing Repairs	12806.22	2561.24	15367.46	09/11/2023
Liberty Gas Group Lt	Gas	Housing Repairs	1003.52	200.70	1204.22	27/11/2023
Liberty Gas Group Lt	Gas	Housing Repairs	12820.21	2564.04	15384.25	27/11/2023
Liberty Gas Group Lt	Gas	Cyclical Maintenance	41453.19	8290.64	49743.83	12/12/2023
Liberty Gas Group Lt	Gas	Cap - Housing	36462.96	7292.59	43755.55	09/11/2023
Liberty Gas Group Lt	Gas	Cap - Housing	17109.61	3421.92	20531.53	27/11/2023
LicenceCheck	Consultants Fees	Fleet Management	3000.00	600.00	3600.00	21/11/2023
Lifeways Sil Ltd	Supptd Accommodation	Mental Health - S75	3653.57	0.00	3653.57	24/10/2023
Lifeways Sil Ltd	Supptd Accommodation	Mental Health - S75	713.04	0.00	713.04	17/11/2023
Lifeways Sil Ltd	Supptd Accommodation	Mental Health - S75	3712.50	0.00	3712.50	22/11/2023
Lifeways Sil Ltd	Supptd Accommodation	Mental Health - S75	542.14	0.00	542.14	14/12/2023
Lifeways Sil Ltd	Supptd Accommodation	Mental Health - S75	3836.25	0.00	3836.25	20/12/2023
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	730.00	146.00	876.00	10/10/2023
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2535.00	507.00	3042.00	10/10/2023
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2535.00	507.00	3042.00	07/11/2023
Lightside ltd	Fire Extinguishers	Cyclical Maintenance	2343.72	468.74	2812.46	12/10/2023
Lightside ltd	Fire Extinguishers	Housing Repairs	2121.52	424.30	2545.82	01/11/2023
Lightside ltd	Fire Extinguishers	Housing Repairs	3730.41	746.08	4476.49	01/11/2023
Lightside ltd	Fire Extinguishers	Housing Repairs	5980.00	1196.00	7176.00	02/11/2023
Lightside ltd	Fire Extinguishers	Housing Repairs	5577.80	1115.56	6693.36	30/11/2023
Lightside ltd	Fire Extinguishers	Cyclical Maintenance	2343.72	468.74	2812.46	08/12/2023
Lightside ltd	Fire Extinguishers	Housing Repairs	2284.55	456.91	2741.46	15/12/2023
Lightside ltd	Fire Extinguishers	Housing Repairs	4901.00	980.20	5881.20	18/12/2023
Lignum Vitae Care & Support Ltd	Semi Independent	Leaving Care Placements	4500.00	0.00	4500.00	05/10/2023
Lignum Vitae Care & Support Ltd	Semi Independent	Leaving Care Placements	3450.00	0.00	3450.00	09/11/2023
Linden Lodge School	Residential Schools	Other LA Special Schools	41059.00	0.00	41059.00	05/10/2023
Link Treasury Services Limited	Bank/Giro Charges	Treasury Management Expenses	16300.00	3260.00	19560.00	18/10/2023
LINK-ESTATES LTD	Accommodation	Section 47 Team	1650.00	0.00	1650.00	12/10/2023
LINK-ESTATES LTD	Accommodation	Section 47 Team	1550.00	0.00	1550.00	22/11/2023
LINK-ESTATES LTD	Accommodation	Section 47 Team	1215.00	0.00	1215.00	27/11/2023
LINK-ESTATES LTD	Accommodation	Section 47 Team	490.00	0.00	490.00	27/11/2023
LINK-ESTATES LTD	Accommodation	Section 47 Team	1500.00	0.00	1500.00	21/12/2023
LINK-ESTATES LTD	Accommodation	Section 47 Team	1650.00	0.00	1650.00	21/12/2023
Lisa Cookson	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1232.70	0.00	1232.70	07/11/2023
Lisa McCargo	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	575.26	0.00	575.26	07/11/2023
Little Avanti Stanmore	Private Nurseries	2 year old offer	4142.70	0.00	4142.70	07/11/2023
Little Avanti Stanmore	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	19612.42	0.00	19612.42	07/11/2023
Little Avanti Stanmore	Private Nurseries	EY SEN Inclusion Fund	1000.00	0.00	1000.00	07/11/2023
Little Darling Childcare	Private Nurseries	2 year old offer	1675.80	0.00	1675.80	07/11/2023
Little Darling Childcare	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	10895.85	0.00	10895.85	07/11/2023
Little Darling Childcare	Private Nurseries	EY SEN Inclusion Fund	1300.00	0.00	1300.00	07/11/2023
Little Explorers Childcare Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	2707.36	0.00	2707.36	07/11/2023
Little Learners Montessori	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	3621.15	0.00	3621.15	07/11/2023
Little Pebbles Ltd	Residential Schools	Early Years SEN Provision	1490.40	0.00	1490.40	05/12/2023
Little Raccoons Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	15739.85	0.00	15739.85	07/11/2023
Little Raccoons Day Nursery	Private Nurseries	EY SEN Inclusion Fund	1000.00	0.00	1000.00	07/11/2023
Little Stars Pre-school Group	Private Nurseries	2 year old offer	8308.80	0.00	8308.80	07/11/2023
Little Stars Pre-school Group	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	14691.07	0.00	14691.07	07/11/2023
Little Stars Pre-school Group	Private Nurseries	EY SEN Inclusion Fund	1700.00	0.00	1700.00	07/11/2023
Littlesteps Childcare	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	2298.97	0.00	2298.97	20/11/2023
Livability	Residential Placemnt	Self funders L.T. - Adult Social Care	9306.42	0.00	9306.42	24/10/2023
Livability	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-4653.19	0.00	-4653.19	24/10/2023
Livability	Residential Placemnt	Working Together - Learning Disability	5460.43	0.00	5460.43	24/10/2023
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2598.86	0.00	-2598.86	24/10/2023
Livability	Residential Placemnt	Working Together - Learning Disability	7549.16	0.00	7549.16	24/10/2023
Livability	Residential Placemnt	Working Together - Learning Disability	7758.19	0.00	7758.19	24/10/2023
Livability	Residential Placemnt	Working Together - Learning Disability	7817.40	0.00	7817.40	24/10/2023
Livability	Residential Placemnt	Long Term Care	830.18	0.00	830.18	24/10/2023
Livability	Residential Placemnt	Long Term Care	4276.01	0.00	4276.01	24/10/2023

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Livability	Residential Placemnt	Long Term Care	4610.54	0.00	4610.54	24/10/2023
Livability	Residential Placemnt	Long Term Care	6258.10	0.00	6258.10	24/10/2023
Livability	Residential Placemnt	Long Term Care	6980.18	0.00	6980.18	24/10/2023
Livability	Residential Placemnt	Self funders L.T.- Adult Social Care	9006.22	0.00	9006.22	22/11/2023
Livability	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-4503.08	0.00	-4503.08	22/11/2023
Livability	Residential Placemnt	Working Together - Learning Disability	5284.28	0.00	5284.28	22/11/2023
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2515.03	0.00	-2515.03	22/11/2023
Livability	Residential Placemnt	Working Together - Learning Disability	7305.65	0.00	7305.65	22/11/2023
Livability	Residential Placemnt	Working Together - Learning Disability	7507.93	0.00	7507.93	22/11/2023
Livability	Residential Placemnt	Working Together - Learning Disability	7565.23	0.00	7565.23	22/11/2023
Livability	Residential Placemnt	Long Term Care	803.40	0.00	803.40	22/11/2023
Livability	Residential Placemnt	Long Term Care	4138.07	0.00	4138.07	22/11/2023
Livability	Residential Placemnt	Long Term Care	4461.82	0.00	4461.82	22/11/2023
Livability	Residential Placemnt	Long Term Care	6056.23	0.00	6056.23	22/11/2023
Livability	Residential Placemnt	Long Term Care	6755.02	0.00	6755.02	22/11/2023
Livability	Residential Placemnt	Self funders L.T.- Adult Social Care	9306.42	0.00	9306.42	20/12/2023
Livability	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-4653.19	0.00	-4653.19	20/12/2023
Livability	Residential Placemnt	Working Together - Learning Disability	5460.43	0.00	5460.43	20/12/2023
Livability	Residential Placemnt	Working Together - Learning Disability	562.38	0.00	562.38	20/12/2023
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2598.86	0.00	-2598.86	20/12/2023
Livability	Residential Placemnt	Working Together - Learning Disability	7549.16	0.00	7549.16	20/12/2023
Livability	Residential Placemnt	Working Together - Learning Disability	7758.19	0.00	7758.19	20/12/2023
Livability	Residential Placemnt	Working Together - Learning Disability	7817.40	0.00	7817.40	20/12/2023
Livability	Residential Placemnt	Long Term Care	4276.01	0.00	4276.01	20/12/2023
Livability	Residential Placemnt	Long Term Care	4610.54	0.00	4610.54	20/12/2023
Livability	Residential Placemnt	Long Term Care	6258.10	0.00	6258.10	20/12/2023
Livability	Residential Placemnt	Long Term Care	6980.18	0.00	6980.18	20/12/2023
Live & Learn Consultancy Ltd	Other Professionals	Harrow Museum	1804.00	360.80	2164.80	17/10/2023
Live Together Group Limited	Other Agencies	Homes for Ukraine	24400.00	4880.00	29280.00	29/11/2023
LMS (Bolton) Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	5000.00	0.00	5000.00	04/12/2023
LMS (Bolton) Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	1459.16	0.00	1459.16	04/12/2023
Local & Network Cars	Soc. Serv Client DP	Children Looked After Team 1	1200.00	0.00	1200.00	12/10/2023
Local & Network Cars	Soc. Serv Client DP	Children Looked After Team 1	1200.00	0.00	1200.00	23/11/2023
Local & Network Cars	Soc. Serv Client DP	Children Looked After Team 1	1680.00	0.00	1680.00	21/12/2023
Local & Network Cars	Soc. Serv Client DP	Children Looked After Team 1	600.00	0.00	600.00	08/11/2023
Local & Network Cars	Soc. Serv Client DP	Children Looked After Team 1	1200.00	0.00	1200.00	28/11/2023
Local Government Association	Grants and Subscript	Pension Fund Surpl/Def Ac	6701.00	1340.20	8041.20	07/12/2023
Locata Housing Services Ltd	Misc Supp & Serv Cst	Locata	34200.00	6840.00	41040.00	11/10/2023
Lockwood Environment Limited	Consultants Fees	Environmental Health - Domestic	680.00	136.00	816.00	21/11/2023
Loddon Education Consultants Ltd	Consultants Fees	Harrow Schools Standards & Effectiveness	2475.00	495.00	2970.00	06/11/2023
Loddon Education Consultants Ltd	Consultants Fees	Harrow Schools Standards & Effectiveness	2475.00	495.00	2970.00	21/12/2023
London Academy	Prof Services-Curric	Dsg Outborough Placement-Fees	7120.00	0.00	7120.00	03/10/2023
London Academy	Prof Services-Curric	Dsg Outborough Placement-Fees	9968.00	0.00	9968.00	03/10/2023
London Borough of Barnet	Other Agencies	Edward Harvist Trust Fund - Administrati	22190.39	0.00	22190.39	21/12/2023
London Borough of Barnet	Other Agencies	Edward Harvist Trust Fund - Administrati	27778.35	0.00	27778.35	21/12/2023
London Borough of Barnet	Other Agencies	Edward Harvist Trust Fund - Administrati	27778.35	0.00	27778.35	21/12/2023
London Borough of Brent	Other Agencies	Edward Harvist Trust Fund - Administrati	19806.20	0.00	19806.20	21/12/2023
London Borough of Brent	Other Agencies	Edward Harvist Trust Fund - Administrati	24793.78	0.00	24793.78	21/12/2023
London Borough of Brent	Other Agencies	Edward Harvist Trust Fund - Administrati	24793.78	0.00	24793.78	21/12/2023
London Borough of Camden	Other Agencies	Edward Harvist Trust Fund - Administrati	7666.32	0.00	7666.32	21/12/2023
London Borough of Camden	Other Agencies	Edward Harvist Trust Fund - Administrati	9596.84	0.00	9596.84	21/12/2023
London Borough of Camden	Other Agencies	Edward Harvist Trust Fund - Administrati	9596.84	0.00	9596.84	21/12/2023
London Borough of Hammersmith and Fulham	Soc. Serv Client DP	Leaving Care Placements	929.32	0.00	929.32	20/12/2023
London Borough Of Haringey	Other Agencies	Coroners Court	89491.23	0.00	89491.23	11/10/2023
London Borough Of Haringey	Other Agencies	Coroners Court	89491.23	0.00	89491.23	12/10/2023
London Borough Of Haringey	Misc Supp & Serv Cst	Harrow Public Health	6338.57	0.00	6338.57	31/10/2023
London Borough Of Haringey	Misc Supp & Serv Cst	Harrow: Tobacco Control	6672.13	0.00	6672.13	31/10/2023
London Borough of Lambeth	Misc Supp & Serv Cst	Harrow: Sexual Health Services	11654.80	0.00	11654.80	20/11/2023
London Borough Of Merton	Other Agencies	Environmental Health - Domestic	4000.00	0.00	4000.00	11/12/2023
London CIV	Other Professionals	Pension Fund Investment-Admin	7390.03	1478.00	8868.03	06/12/2023
London CIV	Other Professionals	Pension Fund Investment-Admin	9.34	0.00	9.34	06/12/2023
London Councils	Other Agencies	Parking A/C-On Street Enfrmnt	20209.07	0.00	20209.07	14/11/2023
London Councils	Grants and Subscript	Divisional Director Environment & Cultur	3500.00	0.00	3500.00	21/11/2023
London Councils	Levies (not in SL)	Concessionary Fares Levy	36759.00	0.00	36759.00	22/11/2023
London Hearts	Health & Safety	NCIL Revenue Projects	752.00	0.00	752.00	17/10/2023
London Hire Ltd	Trans (Private Hire)	Brent SNT Childrens	6320.00	1264.00	7584.00	24/10/2023
London Hire Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	9480.00	1896.00	11376.00	24/10/2023
London Hire Ltd	Trans (Private Hire)	Brent SNT Childrens	5056.00	1011.20	6067.20	06/12/2023
London Hire Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	7584.00	1516.80	9100.80	06/12/2023
London Hire Ltd	Trans (Private Hire)	Brent SNT Childrens	6952.00	1390.40	8342.40	14/12/2023
London Hire Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	10428.00	2085.60	12513.60	14/12/2023
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1114.58	222.92	1337.50	04/10/2023
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1114.58	222.92	1337.50	08/11/2023
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1114.58	222.92	1337.50	05/12/2023
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	110300.00	0.00	110300.00	17/10/2023
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	18500.00	0.00	18500.00	20/10/2023
London North West University Health	Misc Supp & Serv Cst	Health & Wellbeing	4959.38	991.87	5951.25	23/10/2023
London North West University Health	Misc Supp & Serv Cst	Health & Wellbeing	1642.49	328.50	1970.99	23/10/2023
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	10500.00	0.00	10500.00	08/11/2023
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	110300.00	0.00	110300.00	15/11/2023
London North West University Health	Misc Supp & Serv Cst	NHS Health Inequalities	10000.00	0.00	10000.00	11/12/2023
London North West University Health	Misc Supp & Serv Cst	Health & Wellbeing	6601.87	1320.37	7922.24	12/12/2023
London North West University Health	Misc Supp & Serv Cst	Health & Wellbeing	6603.03	1320.61	7923.64	12/12/2023
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	110300.00	0.00	110300.00	20/12/2023
London South Bank University	Staff training - Gen	HRA Administration	4524.44	0.00	4524.44	11/12/2023
London Telecare Limited	Grants and Subscript	Harrow Helpline	550.00	110.00	660.00	13/10/2023
London's Community Kitchen	Other Professionals	Adult Skills Budget	4695.00	0.00	4695.00	20/10/2023
London's Community Kitchen	Other Professionals	Adult Skills Budget	6541.20	0.00	6541.20	09/11/2023
London's Community Kitchen	Other Professionals	Adult Skills Budget	7164.00	0.00	7164.00	11/12/2023
London's Community Kitchen	Fire Extinguishers	Wider Determinants	8333.33	0.00	8333.33	14/11/2023
Longfield Junior School	Schools Advances	Longfield Primary	148700.00	0.00	148700.00	05/10/2023
Longfield Junior School	Schools Advances	Longfield Primary	285000.00	0.00	285000.00	10/10/2023
Longfield Junior School	Schools Advances	Longfield Primary	66177.10	0.00	66177.10	06/11/2023
Longfield Junior School	Schools Advances	Longfield Primary	330000.00	0.00	330000.00	08/11/2023
Longfield Junior School	Schools Advances	Longfield Primary	40000.00	0.00	40000.00	21/11/2023
Longfield Junior School	Schools Advances	Longfield Primary	28600.00	0.00	28600.00	07/12/2023

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Longfield Junior School	Schools Advances	Longfield Primary	310000.00	0.00	310000.00	13/12/2023
Louise A Manning	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	2868.60	0.00	2868.60	07/11/2023
Lowe Consultancy Services Ltd	Staff training - Gen	Mental Health Workforce	750.00	150.00	900.00	22/12/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4406.87	0.00	4406.87	24/10/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4737.29	0.00	4737.29	24/10/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4922.58	0.00	4922.58	24/10/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5013.63	0.00	5013.63	24/10/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4264.72	0.00	4264.72	22/11/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4584.47	0.00	4584.47	22/11/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4763.78	0.00	4763.78	22/11/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4851.90	0.00	4851.90	22/11/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4406.87	0.00	4406.87	20/12/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4737.29	0.00	4737.29	20/12/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4922.58	0.00	4922.58	20/12/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5013.63	0.00	5013.63	20/12/2023
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Lumby Consultancy	Private Contractors	Cap - Environment	1747.50	349.50	2097.00	18/12/2023
Lumby Consultancy	Private Contractors	Cap - Environment	1800.00	360.00	2160.00	18/12/2023
LUNG Productions CIO	Event Suppliers	Harrow Arts Centre	3000.00	600.00	3600.00	18/12/2023
Luqmani Thompson & Partners	Soc. Serv Client DP	Leaving Care Placements	4679.50	0.00	4679.50	04/12/2023
LUVERTAINMENT LIMITED	Equipment Purchases	Harrow Arts Centre	600.00	0.00	600.00	12/12/2023
Lynsay Shaw	Residential Schools	DSG Prov For Therapy Serv	3105.62	621.12	3726.74	21/11/2023
M B Mitchell	Residential Placemnt	Long Term Care	796.00	0.00	796.00	09/11/2023
M B Mitchell	Residential Placemnt	Long Term Care	840.36	0.00	840.36	18/10/2023
M B Mitchell	Residential Placemnt	Long Term Care	3022.50	0.00	3022.50	24/10/2023
M B Mitchell	Residential Placemnt	Long Term Care	3100.00	0.00	3100.00	24/10/2023
M B Mitchell	Residential Placemnt	Long Term Care	2925.00	0.00	2925.00	22/11/2023
M B Mitchell	Residential Placemnt	Long Term Care	3000.00	0.00	3000.00	22/11/2023
M B Mitchell	Residential Placemnt	Long Term Care	3022.50	0.00	3022.50	20/12/2023
M B Mitchell	Residential Placemnt	Long Term Care	3100.00	0.00	3100.00	20/12/2023
M.H. Goldsmith & Sons Ltd	Landld Rprs Exit Cts	Cap - Housing	2020.00	404.00	2424.00	11/10/2023
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	46915.96	0.00	46915.96	14/11/2023
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	4984.36	0.00	4984.36	24/10/2023
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1993.74	0.00	-1993.74	24/10/2023
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	4472.86	0.00	4472.86	24/10/2023
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-984.03	0.00	-984.03	24/10/2023
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	4968.30	0.00	4968.30	22/11/2023
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1987.33	0.00	-1987.33	22/11/2023
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	4458.43	0.00	4458.43	22/11/2023
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-980.87	0.00	-980.87	22/11/2023
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	5133.91	0.00	5133.91	20/12/2023
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2053.57	0.00	-2053.57	20/12/2023
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	4607.04	0.00	4607.04	20/12/2023
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1013.57	0.00	-1013.57	20/12/2023
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	597.06	0.00	597.06	14/11/2023
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	606.15	0.00	606.15	14/12/2023
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	681.23	0.00	681.23	18/12/2023
Majestic Family Services Limited	Residential Placemnt	Childrens Placements	560.00	0.00	560.00	14/11/2023
Mallard Consultancy Ltd	Grants and Subscript	Environmental Compliance	999.00	199.80	1198.80	02/11/2023
Mango Rides	Trans (Private Hire)	P-DSG Transport Educ - Ops	7816.50	1563.30	9379.80	12/10/2023
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	1957.50	391.50	2349.00	24/10/2023
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	1620.00	324.00	1944.00	08/11/2023
Mango Rides	Trans (Private Hire)	P-DSG Transport Educ - Ops	8471.00	1694.20	10165.20	08/11/2023
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	2565.00	513.00	3078.00	07/12/2023
Mango Rides	Trans (Private Hire)	P-DSG Transport Educ - Ops	12290.00	2458.00	14748.00	07/12/2023
Marcia Henry	Private Nurseries	2 year old offer	1927.80	0.00	1927.80	20/11/2023
Marcia Henry	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1144.50	0.00	1144.50	20/11/2023
Marego Limited	Domiciliary Care	Working Together - Learning Disability	4510.00	0.00	4510.00	04/10/2023
Marego Limited	Domiciliary Care	Working Together - Learning Disability	4510.00	0.00	4510.00	16/10/2023
Marego Limited	Domiciliary Care	Working Together - Learning Disability	4510.00	0.00	4510.00	31/10/2023
Marego Limited	Domiciliary Care	Working Together - Learning Disability	4510.00	0.00	4510.00	29/11/2023
Marlborough Primary School	Schools Advances	Marlborough Primary	126200.00	0.00	126200.00	05/10/2023
Marlborough Primary School	Schools Advances	Marlborough Primary	248000.00	0.00	248000.00	10/10/2023
Marlborough Primary School	Schools Advances	Marlborough Primary	73293.53	0.00	73293.53	06/11/2023
Marlborough Primary School	Schools Advances	Marlborough Primary	310000.00	0.00	310000.00	08/11/2023
Marlborough Primary School	Schools Advances	Marlborough Primary	20000.00	0.00	20000.00	21/11/2023
Marlborough Primary School	Schools Advances	Marlborough Primary	94700.00	0.00	94700.00	07/12/2023
Marlborough Primary School	Schools Advances	Marlborough Primary	340000.00	0.00	340000.00	13/12/2023
Martin Arnold Ltd	Consultants Fees	Affordable Housing Programme	5820.00	1164.00	6984.00	03/11/2023
Marvellous Care	Semi Independent	Leaving Care Placements	2935.72	0.00	2935.72	09/11/2023
Marvellous Care	Youth Aid Payments	Leaving Care Placements	385.71	0.00	385.71	09/11/2023
Marvellous Care	Semi Independent	Leaving Care Placements	3033.57	0.00	3033.57	09/11/2023
Marvellous Care	Youth Aid Payments	Leaving Care Placements	398.57	0.00	398.57	09/11/2023
Marvellous Care	Youth Aid Payments	Leaving Care Placements	385.72	0.00	385.72	07/12/2023
Marvellous Care	Semi Independent	Leaving Care Placements	2935.71	0.00	2935.71	07/12/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	558.40	0.00	558.40	04/10/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	706.75	0.00	706.75	04/10/2023
Marygold Care UK Ltd	Carer's Service	Personalisation	209.40	0.00	209.40	04/10/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	549.70	0.00	549.70	04/10/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	04/10/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1145.77	0.00	1145.77	04/10/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2117.72	0.00	2117.72	04/10/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	04/10/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2611.57	0.00	2611.57	04/10/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2687.32	0.00	2687.32	04/10/2023

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Marygold Care UK Ltd	Domiciliary Care	Personalisation	3187.76	0.00	3187.76	04/10/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	558.40	0.00	558.40	01/11/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	706.75	0.00	706.75	01/11/2023
Marygold Care UK Ltd	Carer's Service	Personalisation	209.40	0.00	209.40	01/11/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	01/11/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	01/11/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1145.77	0.00	1145.77	01/11/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	01/11/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	01/11/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2605.64	0.00	2605.64	01/11/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2687.32	0.00	2687.32	01/11/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	3187.76	0.00	3187.76	01/11/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	558.40	0.00	558.40	30/11/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	732.90	0.00	732.90	30/11/2023
Marygold Care UK Ltd	Carer's Service	Personalisation	219.60	0.00	219.60	30/11/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	30/11/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1151.70	0.00	1151.70	30/11/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2268.50	0.00	2268.50	30/11/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	30/11/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2611.39	0.00	2611.39	30/11/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2687.32	0.00	2687.32	30/11/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	3187.76	0.00	3187.76	30/11/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	535.50	0.00	535.50	18/12/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	571.73	0.00	571.73	18/12/2023
Marygold Care UK Ltd	Domiciliary Care	Personalisation	589.05	0.00	589.05	18/12/2023
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	4756.29	0.00	4756.29	24/10/2023
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	5409.41	0.00	5409.41	24/10/2023
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7027.61	0.00	7027.61	24/10/2023
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1335.26	0.00	-1335.26	24/10/2023
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6888.64	0.00	6888.64	24/10/2023
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7452.98	0.00	7452.98	24/10/2023
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	4602.85	0.00	4602.85	22/11/2023
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	5234.92	0.00	5234.92	22/11/2023
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6800.92	0.00	6800.92	22/11/2023
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1292.18	0.00	-1292.18	22/11/2023
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6666.43	0.00	6666.43	22/11/2023
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7212.55	0.00	7212.55	22/11/2023
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	4756.29	0.00	4756.29	20/12/2023
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	5409.41	0.00	5409.41	20/12/2023
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7027.61	0.00	7027.61	20/12/2023
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1335.26	0.00	-1335.26	20/12/2023
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6888.64	0.00	6888.64	20/12/2023
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7452.98	0.00	7452.98	20/12/2023
Maxability	Other Professionals	Adult Skills Budget	2632.49	0.00	2632.49	06/11/2023
Maxability	Other Professionals	Community Learning Trust	3875.63	0.00	3875.63	04/12/2023
Maximum Potential	Adoption Allowances	Permanency Team	928.00	0.00	928.00	01/11/2023
Mayer Brown Limited	Private Contractors	Cap - Environment	1500.00	300.00	1800.00	21/12/2023
McAllister Bros Ltd	Private Contractors	Drainage Projects	3760.00	752.00	4512.00	13/10/2023
McAllister Bros Ltd	Private Contractors	Drainage Projects	9890.00	1978.00	11868.00	13/10/2023
McAllister Bros Ltd	Private Contractors	Drainage Projects	3760.00	752.00	4512.00	06/11/2023
McAllister Bros Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	3000.00	600.00	3600.00	08/11/2023
McAllister Bros Ltd	Build Maint Exit Cst	Harrow Civic Hub	3000.00	600.00	3600.00	14/11/2023
McAllister Bros Ltd	Private Contractors	Cap - Environment	5430.00	1086.00	6516.00	13/10/2023
McLarens	Build Maint Exit Cst	Housing Repairs	1500.00	300.00	1800.00	15/12/2023
McLarens	Other Agencies	Property Insurance	500.00	100.00	600.00	31/10/2023
Md Homes	Nursing Care	Mental Health - S75	12453.76	0.00	12453.76	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-9713.94	0.00	-9713.94	24/10/2023
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	1932.22	0.00	1932.22	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-439.42	0.00	-439.42	24/10/2023
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	4108.43	0.00	4108.43	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-973.00	0.00	-973.00	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	878.84	0.00	878.84	24/10/2023
Md Homes	Nursing Care	Long Term Care	-3400.00	0.00	-3400.00	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	376.65	0.00	376.65	24/10/2023
Md Homes	Nursing Care	Long Term Care	-1457.14	0.00	-1457.14	24/10/2023
Md Homes	Residential Placemnt	Long Term Care	4360.28	0.00	4360.28	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2180.14	0.00	-2180.14	24/10/2023
Md Homes	Nursing Care	Long Term Care	5904.97	0.00	5904.97	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2952.26	0.00	-2952.26	24/10/2023
Md Homes	Nursing Care	Long Term Care	6812.91	0.00	6812.91	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3406.46	0.00	-3406.46	24/10/2023
Md Homes	Residential Placemnt	Long Term Care	4871.43	0.00	4871.43	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1439.29	0.00	-1439.29	24/10/2023
Md Homes	Nursing Care	Long Term Care	4696.59	0.00	4696.59	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Md Homes	Nursing Care	Long Term Care	4696.59	0.00	4696.59	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Md Homes	Residential Placemnt	Long Term Care	4185.00	0.00	4185.00	24/10/2023
Md Homes	Nursing Care	Long Term Care	5904.53	0.00	5904.53	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1476.13	0.00	-1476.13	24/10/2023
Md Homes	Nursing Care	Long Term Care	5456.49	0.00	5456.49	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Md Homes	Residential Placemnt	Long Term Care	4978.57	0.00	4978.57	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	31.38	0.00	31.38	24/10/2023
Md Homes	Nursing Care	Long Term Care	-207.15	0.00	-207.15	24/10/2023
Md Homes	Nursing Care	Long Term Care	5996.95	0.00	5996.95	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Md Homes	Nursing Care	Long Term Care	6246.59	0.00	6246.59	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Md Homes	Nursing Care	Long Term Care	6342.20	0.00	6342.20	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Md Homes	Nursing Care	Long Term Care	7494.21	0.00	7494.21	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1873.55	0.00	-1873.55	24/10/2023
Md Homes	Residential Placemnt	Long Term Care	4266.84	0.00	4266.84	24/10/2023
Md Homes	Residential Placemnt	Long Term Care	4650.00	0.00	4650.00	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-810.69	0.00	-810.69	24/10/2023

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Md Homes	Nursing Care	Long Term Care	13435.72	0.00	13435.72	24/10/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1789.06	0.00	-1789.06	24/10/2023
Md Homes	Nursing Care	Mental Health - S75	12413.57	0.00	12413.57	22/11/2023
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-9682.58	0.00	-9682.58	22/11/2023
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	3975.90	0.00	3975.90	22/11/2023
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-941.62	0.00	-941.62	22/11/2023
Md Homes	Nursing Care	Long Term Care	1212.02	0.00	1212.02	22/11/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-251.10	0.00	-251.10	22/11/2023
Md Homes	Residential Placemnt	Long Term Care	4219.63	0.00	4219.63	22/11/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2109.82	0.00	-2109.82	22/11/2023
Md Homes	Nursing Care	Long Term Care	5714.48	0.00	5714.48	22/11/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2857.03	0.00	-2857.03	22/11/2023
Md Homes	Nursing Care	Long Term Care	6593.15	0.00	6593.15	22/11/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3296.57	0.00	-3296.57	22/11/2023
Md Homes	Residential Placemnt	Long Term Care	4714.28	0.00	4714.28	22/11/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1392.85	0.00	-1392.85	22/11/2023
Md Homes	Nursing Care	Long Term Care	4545.08	0.00	4545.08	22/11/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Md Homes	Residential Placemnt	Long Term Care	4050.00	0.00	4050.00	22/11/2023
Md Homes	Nursing Care	Long Term Care	5714.05	0.00	5714.05	22/11/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1428.52	0.00	-1428.52	22/11/2023
Md Homes	Nursing Care	Long Term Care	5280.47	0.00	5280.47	22/11/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Md Homes	Nursing Care	Long Term Care	5803.50	0.00	5803.50	22/11/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Md Homes	Nursing Care	Long Term Care	6045.08	0.00	6045.08	22/11/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Md Homes	Nursing Care	Long Term Care	6137.62	0.00	6137.62	22/11/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Md Homes	Nursing Care	Long Term Care	7252.45	0.00	7252.45	22/11/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1813.12	0.00	-1813.12	22/11/2023
Md Homes	Nursing Care	Long Term Care	7071.43	0.00	7071.43	22/11/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Md Homes	Residential Placemnt	Long Term Care	4500.00	0.00	4500.00	22/11/2023
Md Homes	Residential Placemnt	Long Term Care	4129.20	0.00	4129.20	22/11/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-784.55	0.00	-784.55	22/11/2023
Md Homes	Nursing Care	Long Term Care	10800.00	0.00	10800.00	22/11/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1318.26	0.00	-1318.26	22/11/2023
Md Homes	Nursing Care	Long Term Care	35750.00	0.00	35750.00	22/11/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-17875.00	0.00	-17875.00	22/11/2023
Md Homes	Nursing Care	Long Term Care	33750.00	0.00	33750.00	22/11/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-4237.27	0.00	-4237.27	22/11/2023
Md Homes	Nursing Care	Long Term Care	64735.72	0.00	64735.72	24/11/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-14621.50	0.00	-14621.50	24/11/2023
Md Homes	Nursing Care	Mental Health - S75	12827.36	0.00	12827.36	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-10005.34	0.00	-10005.34	20/12/2023
Md Homes	Residential Placemnt	Mental Health - S75	44928.00	0.00	44928.00	20/12/2023
Md Homes	Residential Placemnt	Mental Health - S75	16342.86	0.00	16342.86	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-30635.43	0.00	-30635.43	20/12/2023
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	4108.43	0.00	4108.43	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-973.00	0.00	-973.00	20/12/2023
Md Homes	Residential Placemnt	Long Term Care	4360.28	0.00	4360.28	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2180.14	0.00	-2180.14	20/12/2023
Md Homes	Nursing Care	Long Term Care	5904.97	0.00	5904.97	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2952.26	0.00	-2952.26	20/12/2023
Md Homes	Nursing Care	Long Term Care	4207.14	0.00	4207.14	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Md Homes	Nursing Care	Long Term Care	6812.91	0.00	6812.91	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3406.46	0.00	-3406.46	20/12/2023
Md Homes	Residential Placemnt	Long Term Care	4871.43	0.00	4871.43	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1439.29	0.00	-1439.29	20/12/2023
Md Homes	Nursing Care	Long Term Care	4696.59	0.00	4696.59	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Md Homes	Nursing Care	Long Term Care	7750.00	0.00	7750.00	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3875.00	0.00	-3875.00	20/12/2023
Md Homes	Residential Placemnt	Long Term Care	4185.00	0.00	4185.00	20/12/2023
Md Homes	Nursing Care	Long Term Care	5904.53	0.00	5904.53	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1476.13	0.00	-1476.13	20/12/2023
Md Homes	Nursing Care	Long Term Care	5456.49	0.00	5456.49	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Md Homes	Nursing Care	Long Term Care	5996.95	0.00	5996.95	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Md Homes	Nursing Care	Long Term Care	6246.59	0.00	6246.59	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Md Homes	Nursing Care	Long Term Care	6342.20	0.00	6342.20	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Md Homes	Nursing Care	Long Term Care	7494.21	0.00	7494.21	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1873.55	0.00	-1873.55	20/12/2023
Md Homes	Nursing Care	Long Term Care	7307.14	0.00	7307.14	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Md Homes	Nursing Care	Long Term Care	7750.00	0.00	7750.00	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Md Homes	Residential Placemnt	Long Term Care	4650.00	0.00	4650.00	20/12/2023
Md Homes	Residential Placemnt	Long Term Care	4266.84	0.00	4266.84	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-810.69	0.00	-810.69	20/12/2023
Md Homes	Nursing Care	Long Term Care	10542.86	0.00	10542.86	20/12/2023
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1286.87	0.00	-1286.87	20/12/2023
Meadow High School	Consultants Fees	Other LA Special Schools	8333.33	0.00	8333.33	23/10/2023
Medigold Health Consultancy Limited	Other Professionals	Occupational Health	19406.05	3881.21	23287.26	25/10/2023
Medigold Health Consultancy Limited	Other Professionals	Occupational Health	5059.30	1011.86	6071.16	28/11/2023
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3371.96	0.00	3371.96	24/10/2023
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3386.35	0.00	3386.35	24/10/2023
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3386.35	0.00	3386.35	24/10/2023
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023

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Metropolitan Housing Association	Domiciliary Care	Contracts & Voluntary Sector	-588.05	0.00	-588.05	23/10/2023
Metropolitan Housing Association	Domiciliary Care	Contracts & Voluntary Sector	949.92	0.00	949.92	23/10/2023
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3237.29	0.00	3237.29	24/10/2023
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3237.29	0.00	3237.29	24/10/2023
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	5314.29	0.00	5314.29	24/10/2023
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2643.50	0.00	2643.50	24/10/2023
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	5314.29	0.00	5314.29	24/10/2023
Metropolitan Housing Association	Domiciliary Care	Personalisation	697.87	0.00	697.87	30/10/2023
Metropolitan Housing Association	Domiciliary Care	Personalisation	733.26	0.00	733.26	30/10/2023
Metropolitan Housing Association	Domiciliary Care	Personalisation	5968.29	0.00	5968.29	30/10/2023
Metropolitan Housing Association	Domiciliary Care	Contracts & Voluntary Sector	-2352.18	0.00	-2352.18	30/10/2023
Metropolitan Housing Association	Domiciliary Care	Contracts & Voluntary Sector	1581.71	0.00	1581.71	30/10/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	511.29	0.00	511.29	30/10/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	541.79	0.00	541.79	30/10/2023
Metropolitan Housing Association	Extra Care	Long Term Care	565.50	0.00	565.50	30/10/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	782.08	0.00	782.08	30/10/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	841.75	0.00	841.75	30/10/2023
Metropolitan Housing Association	Extra Care	Long Term Care	3258.24	0.00	3258.24	30/10/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	928.79	0.00	928.79	30/10/2023
Metropolitan Housing Association	Supptd Accommodation	Contracts & Voluntary Sector	-124167.68	0.00	-124167.68	16/11/2023
Metropolitan Housing Association	Domiciliary Care	Contracts & Voluntary Sector	3406.76	0.00	3406.76	16/11/2023
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	97056.96	0.00	97056.96	16/11/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	555.50	0.00	555.50	16/11/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	726.16	0.00	726.16	16/11/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	755.48	0.00	755.48	16/11/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	777.72	0.00	777.72	16/11/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	829.24	0.00	829.24	16/11/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	866.60	0.00	866.60	16/11/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1037.24	0.00	1037.24	16/11/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1037.24	0.00	1037.24	16/11/2023
Metropolitan Housing Association	Extra Care	Long Term Care	1088.80	0.00	1088.80	16/11/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1140.32	0.00	1140.32	16/11/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1192.76	0.00	1192.76	16/11/2023
Metropolitan Housing Association	Extra Care	Long Term Care	1266.56	0.00	1266.56	16/11/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1606.96	0.00	1606.96	16/11/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1814.92	0.00	1814.92	16/11/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1866.48	0.00	1866.48	16/11/2023
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	32002.88	0.00	32002.88	16/11/2023
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3132.85	0.00	3132.85	22/11/2023
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3132.85	0.00	3132.85	22/11/2023
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	5142.85	0.00	5142.85	22/11/2023
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2558.23	0.00	2558.23	22/11/2023
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	5142.85	0.00	5142.85	22/11/2023
Metropolitan Housing Association	Domiciliary Care	Contracts & Voluntary Sector	3406.76	0.00	3406.76	01/12/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	622.16	0.00	622.16	01/12/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	726.16	0.00	726.16	01/12/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	755.48	0.00	755.48	01/12/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	777.72	0.00	777.72	01/12/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	829.24	0.00	829.24	01/12/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	866.60	0.00	866.60	01/12/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1037.24	0.00	1037.24	01/12/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1140.32	0.00	1140.32	01/12/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1192.76	0.00	1192.76	01/12/2023
Metropolitan Housing Association	Extra Care	Long Term Care	1266.56	0.00	1266.56	01/12/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1606.96	0.00	1606.96	01/12/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1814.92	0.00	1814.92	01/12/2023
Metropolitan Housing Association	Extra Care	Long Term Care	1842.82	0.00	1842.82	01/12/2023
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1866.48	0.00	1866.48	01/12/2023
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	32002.88	0.00	32002.88	01/12/2023
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3237.29	0.00	3237.29	20/12/2023
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3237.29	0.00	3237.29	20/12/2023
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	5314.29	0.00	5314.29	20/12/2023
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2643.50	0.00	2643.50	20/12/2023
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	5314.29	0.00	5314.29	20/12/2023
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	1412.42	0.00	1412.42	24/10/2023
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-5641.40	0.00	-5641.40	24/10/2023
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4158.12	0.00	4158.12	24/10/2023
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4364.45	0.00	4364.45	24/10/2023
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4406.87	0.00	4406.87	24/10/2023
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4588.62	0.00	4588.62	24/10/2023
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4023.98	0.00	4023.98	22/11/2023
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4223.65	0.00	4223.65	22/11/2023
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4264.72	0.00	4264.72	22/11/2023
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4440.60	0.00	4440.60	22/11/2023
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4158.12	0.00	4158.12	20/12/2023
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4364.45	0.00	4364.45	20/12/2023
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4406.87	0.00	4406.87	20/12/2023
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4588.62	0.00	4588.62	20/12/2023
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Mike Smith Training and Consultancy	Staff training - Gen	Training - Childrens Services	875.00	0.00	875.00	16/10/2023
Mike Smith Training and Consultancy	Staff training - Gen	Training - Childrens Services	875.00	0.00	875.00	14/11/2023
Mike Smith Training and Consultancy	Staff training - Gen	Training - Childrens Services	875.00	0.00	875.00	20/11/2023
Millbridge Care Home	Nursing Care	Long Term Care	4085.62	0.00	4085.62	24/10/2023
Millbridge Care Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023

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Millbridge Care Home	Nursing Care	Long Term Care	3953.83	0.00	3953.83	22/11/2023
Millbridge Care Home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Millbridge Care Home	Nursing Care	Long Term Care	4085.62	0.00	4085.62	20/12/2023
Millbridge Care Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Miltonland Limited	Rents	Car Park-Davy House	3750.00	750.00	4500.00	10/10/2023
Miltonland Limited	Rents	Car Park-Davy House	3750.00	750.00	4500.00	20/12/2023
Mind Angel	Consultants Fees	Welfare to Work	883.58	0.00	883.58	16/10/2023
Mind Angel	Consultants Fees	Welfare to Work	1005.48	0.00	1005.48	14/11/2023
Mind In Harrow	Other Professionals	Adult Skills Budget	7707.00	0.00	7707.00	06/11/2023
Mindme	Computer Purchases	Harrow Helpline	1539.00	307.80	1846.80	13/10/2023
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6642.86	0.00	6642.86	24/10/2023
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	7750.00	0.00	7750.00	24/10/2023
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6554.29	0.00	6554.29	24/10/2023
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	-3277.14	0.00	-3277.14	24/10/2023
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	3858.39	0.00	3858.39	24/10/2023
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	4960.00	0.00	4960.00	24/10/2023
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	1590.00	0.00	1590.00	16/11/2023
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	2271.43	0.00	2271.43	16/11/2023
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	2241.14	0.00	2241.14	16/11/2023
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	-1120.57	0.00	-1120.57	16/11/2023
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	1319.24	0.00	1319.24	16/11/2023
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	1696.00	0.00	1696.00	16/11/2023
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6750.00	0.00	6750.00	22/11/2023
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	7725.00	0.00	7725.00	22/11/2023
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6660.00	0.00	6660.00	22/11/2023
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	-3330.00	0.00	-3330.00	22/11/2023
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	3920.62	0.00	3920.62	22/11/2023
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5040.00	0.00	5040.00	22/11/2023
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	1210.00	0.00	1210.00	14/12/2023
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	511.66	0.00	511.66	14/12/2023
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	-1023.31	0.00	-1023.31	14/12/2023
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6975.00	0.00	6975.00	20/12/2023
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	8137.50	0.00	8137.50	20/12/2023
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6750.91	0.00	6750.91	20/12/2023
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	-3375.46	0.00	-3375.46	20/12/2023
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	4051.30	0.00	4051.30	20/12/2023
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5208.00	0.00	5208.00	20/12/2023
Miranda Alcock Consultancy	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	1547.00	0.00	1547.00	16/10/2023
Mitreprize LTD	Clothes & Uniforms	Security & Out of Hours	1487.78	297.56	1785.34	18/10/2023
Mitreprize LTD	Clothes & Uniforms	Security & Out of Hours	736.20	147.24	883.44	20/10/2023
MitusCare Ltd	Semi Independent	Leaving Care Placements	3457.14	0.00	3457.14	05/10/2023
MitusCare Ltd	Semi Independent	Leaving Care Placements	4071.48	0.00	4071.48	09/11/2023
MitusCare Ltd	Semi Independent	Leaving Care Placements	4207.16	0.00	4207.16	09/11/2023
MitusCare Ltd	Semi Independent	Leaving Care Placements	4071.60	0.00	4071.60	07/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	533.58	0.00	533.58	24/10/2023
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	-3801.45	0.00	-3801.45	24/10/2023
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	6753.57	0.00	6753.57	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Nursing Care	Working Together - Learning Disability	4747.25	0.00	4747.25	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Nursing Care	Interim Funding	4737.29	0.00	4737.29	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	1569.35	0.00	1569.35	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	-11503.72	0.00	-11503.72	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	345.26	0.00	345.26	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	-2216.53	0.00	-2216.53	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-533.58	0.00	-533.58	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6910.87	0.00	6910.87	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2968.91	0.00	-2968.91	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	4146.47	0.00	4146.47	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	4312.63	0.00	4312.63	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	4313.74	0.00	4313.74	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	4406.69	0.00	4406.69	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	4406.87	0.00	4406.87	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	4830.38	0.00	4830.38	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	5013.63	0.00	5013.63	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	5109.29	0.00	5109.29	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	5401.57	0.00	5401.57	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Residential Placemnt	Long Term Care	4428.57	0.00	4428.57	24/10/2023
MMCG (2) Ltd	Residential Placemnt	Long Term Care	4650.00	0.00	4650.00	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	5947.66	0.00	5947.66	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6025.16	0.00	6025.16	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6025.16	0.00	6025.16	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6198.72	0.00	6198.72	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6200.00	0.00	6200.00	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6642.86	0.00	6642.86	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6789.84	0.00	6789.84	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6836.43	0.00	6836.43	24/10/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023

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MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-847.45	0.00	-847.45	22/11/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	7691.62	0.00	7691.62	22/11/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	7798.75	0.00	7798.75	22/11/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	9262.26	0.00	9262.26	22/11/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1318.26	0.00	-1318.26	22/11/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	36142.86	0.00	36142.86	27/11/2023
MMCG (2) Ltd	Nursing Care	Self funders L.T. - Adult Social Care	6753.57	0.00	6753.57	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Working Together - Learning Disability	4747.25	0.00	4747.25	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Interim Funding	4737.29	0.00	4737.29	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	910.23	0.00	910.23	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	-7435.23	0.00	-7435.23	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1224.10	0.00	-1224.10	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6910.87	0.00	6910.87	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2968.91	0.00	-2968.91	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	4146.47	0.00	4146.47	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	4312.63	0.00	4312.63	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	4313.74	0.00	4313.74	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	4406.69	0.00	4406.69	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	4406.87	0.00	4406.87	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	4114.29	0.00	4114.29	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-502.19	0.00	-502.19	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	4830.38	0.00	4830.38	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	5013.63	0.00	5013.63	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	5109.29	0.00	5109.29	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	5401.57	0.00	5401.57	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Residential Placemnt	Long Term Care	4428.57	0.00	4428.57	20/12/2023
MMCG (2) Ltd	Residential Placemnt	Long Term Care	4650.00	0.00	4650.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	4871.43	0.00	4871.43	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	5947.66	0.00	5947.66	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6025.16	0.00	6025.16	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6025.16	0.00	6025.16	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6198.72	0.00	6198.72	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6200.00	0.00	6200.00	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6642.86	0.00	6642.86	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6642.86	0.00	6642.86	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6789.84	0.00	6789.84	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6836.43	0.00	6836.43	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6836.43	0.00	6836.43	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6836.43	0.00	6836.43	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6925.00	0.00	6925.00	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6930.71	0.00	6930.71	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6932.04	0.00	6932.04	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	7085.71	0.00	7085.71	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6200.00	0.00	6200.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	7417.86	0.00	7417.86	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	9600.00	0.00	9600.00	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2950.39	0.00	-2950.39	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	8058.72	0.00	8058.72	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	20767.36	0.00	20767.36	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	6666.06	0.00	6666.06	20/12/2023
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3358.42	0.00	-3358.42	20/12/2023
MMCG (2) Ltd	Nursing Care	Long Term Care	38971.43	0.00	38971.43	20/12/2023
MNA Home Care Services	Domiciliary Care	Personalisation	575.24	0.00	575.24	16/10/2023
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	24/10/2023
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	24/10/2023
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	814.56	0.00	814.56	24/10/2023
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	5143.00	0.00	5143.00	24/10/2023
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1221.52	0.00	1221.52	24/10/2023
MNA Home Care Services	Domiciliary Care	Personalisation	523.52	0.00	523.52	24/10/2023
MNA Home Care Services	Domiciliary Care	Personalisation	544.15	0.00	544.15	24/10/2023
MNA Home Care Services	Domiciliary Care	Personalisation	558.40	0.00	558.40	24/10/2023
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28	24/10/2023
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28	24/10/2023
MNA Home Care Services	Domiciliary Care	Personalisation	640.08	0.00	640.08	24/10/2023

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MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6246.59	0.00	6246.59	20/12/2023
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5314.29	0.00	5314.29	20/12/2023
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5757.14	0.00	5757.14	20/12/2023
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6951.57	0.00	6951.57	20/12/2023
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7173.00	0.00	7173.00	20/12/2023
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7173.00	0.00	7173.00	20/12/2023
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7173.00	0.00	7173.00	20/12/2023
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7173.00	0.00	7173.00	20/12/2023
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7440.00	0.00	7440.00	20/12/2023
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4650.00	0.00	4650.00	20/12/2023
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1789.14	0.00	-1789.14	20/12/2023
Mo Mo Education Ltd	Private Nurseries	2 year old offer	5783.40	0.00	5783.40	07/11/2023
Mo Mo Education Ltd	Private Nurseries	2 year old offer	13413.96	0.00	13413.96	07/11/2023
Mo Mo Education Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	9852.33	0.00	9852.33	07/11/2023
Mo Mo Education Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	19181.94	0.00	19181.94	07/11/2023
Mo Mo Education Ltd	Private Nurseries	EY SEN Inclusion Fund	2800.00	0.00	2800.00	17/11/2023
Moiser Consulting	Consultants Fees	Management Information & I.T.	8645.00	0.00	8645.00	18/10/2023
Molly Rose Foundation	Misc Supp & Serv Cst	Wider Health Improvement	1080.00	0.00	1080.00	18/12/2023
Monkey Puzzle Day Nursery	Private Nurseries	2 year old offer	3855.60	0.00	3855.60	20/11/2023
Monkey Puzzle Day Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	58887.98	0.00	58887.98	20/11/2023
Monkey Puzzle Day Nursery	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	20/11/2023
Monterpoint Technologies Ltd	Computer Software	Adult Skills Budget	12000.00	2400.00	14400.00	04/12/2023
Monterpoint Technologies Ltd	Computer Software	Adult Skills Budget	20000.00	4000.00	24000.00	04/12/2023
Montrose Pre School	Private Nurseries	2 year old offer	11326.50	0.00	11326.50	07/11/2023
Montrose Pre School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	8948.62	0.00	8948.62	07/11/2023
Montrose Pre School	Private Nurseries	EY SEN Inclusion Fund	3200.00	0.00	3200.00	07/11/2023
Motor Insurers' Bureau	Books & Publications	Insurance Services	625.00	125.00	750.00	24/11/2023
Motor Insurer's Bureau	Other Professionals	Insurance Services	800.00	160.00	960.00	07/12/2023
Mount Camphill Community Ltd	Supptd Accommodation	Working Together - Learning Disability	4577.86	0.00	4577.86	06/11/2023
Mount Camphill Community Ltd	Supptd Accommodation	Working Together - Learning Disability	4430.18	0.00	4430.18	04/12/2023
Muddy Puddles Nursery	Private Nurseries	2 year old offer	963.90	0.00	963.90	07/11/2023
Muddy Puddles Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	16239.30	0.00	16239.30	07/11/2023
Mullin & sons	Misc Supp & Serv Cst	Cap - GF Housing	2592.00	0.00	2592.00	28/11/2023
Mullin and Sons Limited	Landld Rprs Exit Cts	Cap - GF Housing	5510.00	0.00	5510.00	29/11/2023
Munchins Nursery	Soc. Serv Client DP	Permanency Team	3273.00	0.00	3273.00	20/10/2023
Musical Cocktails Limited	Equipment Purchases	Music Teaching	1082.10	216.42	1298.52	21/11/2023
Musical Cocktails Limited	Equipment Purchases	Music Teaching	438.30	87.66	525.96	21/11/2023
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	11315.66	2263.13	13578.79	18/10/2023
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	60818.89	12163.78	72982.67	18/10/2023
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	9803.78	1960.76	11764.54	21/11/2023
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	57296.90	11459.38	68756.28	21/11/2023
NA SS Care Ltd	Nursing Care	Long Term Care	4091.07	0.00	4091.07	24/10/2023
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-900.02	0.00	-900.02	24/10/2023
NA SS Care Ltd	Nursing Care	Long Term Care	4357.94	0.00	4357.94	24/10/2023
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
NA SS Care Ltd	Nursing Care	Long Term Care	3959.10	0.00	3959.10	22/11/2023
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-870.98	0.00	-870.98	22/11/2023
NA SS Care Ltd	Nursing Care	Long Term Care	4217.35	0.00	4217.35	22/11/2023
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
NA SS Care Ltd	Nursing Care	Long Term Care	4091.07	0.00	4091.07	20/12/2023
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1145.49	0.00	-1145.49	20/12/2023
NA SS Care Ltd	Nursing Care	Long Term Care	4357.94	0.00	4357.94	20/12/2023
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Nagle Flooring Ltd	Carpets and Curtains	The Firs	680.00	136.00	816.00	24/11/2023
NAS EarlyBird Centre	Other Professionals	DSG Sensory&Comm Team-Autistic Spec Dis	617.00	0.00	617.00	17/10/2023
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	5085.61	1017.12	6102.73	28/11/2023
Natasha Gillert	Other Professionals	Kenton Learning Centre	18846.00	0.00	18846.00	11/12/2023
Nathaniel Lichfield and Partners Ltd T/As Lichfields	Consultants Fees	Local Plan Review	14338.40	2867.68	17206.08	14/11/2023
National Accident Law Client Account	Other Agencies	Motor Insurance	1256.00	0.00	1256.00	18/12/2023
National Accident Law Client Account	Other Agencies	Motor Insurance	15100.00	0.00	15100.00	20/12/2023
National Children's Centre	Soc. Serv Client DP	Children Looked After Team 1	591.00	0.00	591.00	02/11/2023
National Fostering Agency	Foster Payments	Childrens Placements	2975.19	0.00	2975.19	05/10/2023
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3104.51	0.00	3104.51	09/11/2023
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3308.00	0.00	3308.00	09/11/2023
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3308.00	0.00	3308.00	09/11/2023
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3207.99	0.00	3207.99	14/11/2023
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3418.26	0.00	3418.26	14/11/2023
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3418.26	0.00	3418.26	14/11/2023
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3104.51	0.00	3104.51	13/12/2023
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3308.00	0.00	3308.00	13/12/2023
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3308.00	0.00	3308.00	13/12/2023
National Governors' Association	Other Professionals	Harrow Schools Standards & Effectiveness	2425.00	0.00	2425.00	20/10/2023
National Star College	Residential Placemnt	Working Together - Learning Disability	10411.35	0.00	10411.35	06/11/2023
National Star College	Residential Placemnt	Working Together - Learning Disability	10075.50	0.00	10075.50	04/12/2023
Nationwide Care (Finchley) Limited	Supptd Accommodation	Mental Health - S75	9563.50	0.00	9563.50	24/10/2023
Nationwide Care (Finchley) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3825.40	0.00	-3825.40	24/10/2023
Nationwide Care (Finchley) Limited	Supptd Accommodation	Mental Health - S75	1119.77	0.00	1119.77	17/11/2023
Nationwide Care (Finchley) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-447.87	0.00	-447.87	17/11/2023
Nationwide Care (Finchley) Limited	Supptd Accommodation	Mental Health - S75	9532.63	0.00	9532.63	22/11/2023
Nationwide Care (Finchley) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3813.05	0.00	-3813.05	22/11/2023
Nationwide Care (Finchley) Limited	Supptd Accommodation	Mental Health - S75	851.46	0.00	851.46	14/12/2023
Nationwide Care (Finchley) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-340.58	0.00	-340.58	14/12/2023
Nationwide Care (Finchley) Limited	Supptd Accommodation	Mental Health - S75	9850.38	0.00	9850.38	20/12/2023
Nationwide Care (Finchley) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3940.14	0.00	-3940.14	20/12/2023
Nationwide Conservation Service Ltd	Balance C/F	Harrow Museum	1740.00	348.00	2088.00	18/10/2023
Nationwide Conservation Service Ltd	Balance C/F	Harrow Museum	13920.00	2784.00	16704.00	18/10/2023
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	13747.86	2749.57	16497.43	17/10/2023
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	34745.47	6949.09	41694.56	29/11/2023
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	918.78	183.76	1102.54	30/11/2023
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	999.09	199.82	1198.91	30/11/2023

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NBS Enterprises Ltd	Computer Software	Planned Investment	8875.00	1775.00	10650.00	18/10/2023
NCFE	Examination Fees	Community Learning Trust	636.00	0.00	636.00	14/11/2023
NCR Printing	Printing/Stationery	Fleet Management	2282.00	456.40	2738.40	03/11/2023
NCR Printing	Printing/Stationery	Fleet Management	970.00	194.00	1164.00	13/12/2023
NEC Software Solutions UK Limited	Computer Software	Management Information & I.T.	4765.06	953.01	5718.07	23/11/2023
NEC Software Solutions UK Limited	Computer Software	Hsg & Com Chg Ben Adm	4400.00	880.00	5280.00	16/10/2023
NEC Software Solutions UK Limited	Levies (not in SL)	Revenues - Dso	1500.00	300.00	1800.00	20/11/2023
NEC Software Solutions UK Limited	Computer Software	Hsg & Com Chg Ben Adm	6531.81	1306.36	7838.17	30/11/2023
NEC Software Solutions UK Limited	Consultants Fees	Cap- IT	900.00	180.00	1080.00	18/10/2023
NEC Software Solutions UK Limited	Consultants Fees	Cap- IT	450.00	90.00	540.00	27/11/2023
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-973.00	0.00	-973.00	24/10/2023
Neem Tree Care Ltd	Nursing Care	Interim Funding	5029.93	0.00	5029.93	24/10/2023
Neem Tree Care Ltd	Nursing Care	Long Term Care	4272.07	0.00	4272.07	24/10/2023
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4207.14	0.00	4207.14	24/10/2023
Neem Tree Care Ltd	Nursing Care	Long Term Care	5757.14	0.00	5757.14	24/10/2023
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5092.86	0.00	5092.86	24/10/2023
Neem Tree Care Ltd	Nursing Care	Long Term Care	6120.77	0.00	6120.77	24/10/2023
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5314.29	0.00	5314.29	24/10/2023
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5978.57	0.00	5978.57	24/10/2023
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	219.71	0.00	219.71	22/11/2023
Neem Tree Care Ltd	Nursing Care	Interim Funding	4867.67	0.00	4867.67	22/11/2023
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	-1161.33	0.00	-1161.33	22/11/2023
Neem Tree Care Ltd	Nursing Care	Long Term Care	4134.25	0.00	4134.25	22/11/2023
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4071.43	0.00	4071.43	22/11/2023
Neem Tree Care Ltd	Nursing Care	Long Term Care	5571.43	0.00	5571.43	22/11/2023
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4928.57	0.00	4928.57	22/11/2023
Neem Tree Care Ltd	Nursing Care	Long Term Care	5923.33	0.00	5923.33	22/11/2023
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5142.85	0.00	5142.85	22/11/2023
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5785.72	0.00	5785.72	22/11/2023
Neem Tree Care Ltd	Nursing Care	Interim Funding	5029.93	0.00	5029.93	20/12/2023
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	-973.00	20/12/2023
Neem Tree Care Ltd	Nursing Care	Long Term Care	4272.07	0.00	4272.07	20/12/2023
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4207.14	0.00	4207.14	20/12/2023
Neem Tree Care Ltd	Nursing Care	Long Term Care	5757.14	0.00	5757.14	20/12/2023
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5092.86	0.00	5092.86	20/12/2023
Neem Tree Care Ltd	Nursing Care	Long Term Care	6120.77	0.00	6120.77	20/12/2023
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5314.29	0.00	5314.29	20/12/2023
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5978.57	0.00	5978.57	20/12/2023
Netpex Ltd	Foster Payments	Asylum Client Expenditure	2989.20	0.00	2989.20	10/10/2023
Netpex Ltd	Foster Payments	Asylum Client Expenditure	1893.16	0.00	1893.16	07/12/2023
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	541.13	0.00	541.13	11/10/2023
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	997.62	0.00	997.62	11/10/2023
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	2111.47	0.00	2111.47	11/10/2023
Network Healthcare	Domiciliary Care	Personalisation	549.87	0.00	549.87	11/10/2023
Network Healthcare	Domiciliary Care	Personalisation	628.04	0.00	628.04	11/10/2023
Network Healthcare	Domiciliary Care	Personalisation	689.30	0.00	689.30	11/10/2023
Network Healthcare	Domiciliary Care	Personalisation	785.42	0.00	785.42	11/10/2023
Network Healthcare	Domiciliary Care	Personalisation	785.42	0.00	785.42	11/10/2023
Network Healthcare	Domiciliary Care	Personalisation	943.70	0.00	943.70	11/10/2023
Network Healthcare	Domiciliary Care	Personalisation	1021.00	0.00	1021.00	11/10/2023
Network Healthcare	Domiciliary Care	Personalisation	1083.30	0.00	1083.30	11/10/2023
Network Healthcare	Domiciliary Care	Personalisation	1090.81	0.00	1090.81	11/10/2023
Network Healthcare	Domiciliary Care	Personalisation	1412.06	0.00	1412.06	11/10/2023
Network Healthcare	Reablmnt Care Client	Personalisation	617.40	0.00	617.40	23/10/2023
Network Healthcare	Reablmnt Care Client	Personalisation	803.25	0.00	803.25	23/10/2023
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	558.59	0.00	558.59	06/11/2023
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1012.10	0.00	1012.10	06/11/2023
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	2181.09	0.00	2181.09	06/11/2023
Network Healthcare	Domiciliary Care	Personalisation	570.23	0.00	570.23	06/11/2023
Network Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24	06/11/2023
Network Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24	06/11/2023
Network Healthcare	Domiciliary Care	Personalisation	732.92	0.00	732.92	06/11/2023
Network Healthcare	Domiciliary Care	Personalisation	814.56	0.00	814.56	06/11/2023
Network Healthcare	Domiciliary Care	Personalisation	840.73	0.00	840.73	06/11/2023
Network Healthcare	Domiciliary Care	Personalisation	977.20	0.00	977.20	06/11/2023
Network Healthcare	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	06/11/2023
Network Healthcare	Domiciliary Care	Personalisation	1093.43	0.00	1093.43	06/11/2023
Network Healthcare	Domiciliary Care	Personalisation	1128.68	0.00	1128.68	06/11/2023
Network Healthcare	Domiciliary Care	Personalisation	1436.66	0.00	1436.66	06/11/2023
Network Healthcare	Domiciliary Care	Personalisation	542.32	0.00	542.32	23/11/2023
Network Healthcare	Reablmnt Care Client	Personalisation	1023.75	0.00	1023.75	06/12/2023
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	570.62	0.00	570.62	07/12/2023
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1031.94	0.00	1031.94	07/12/2023
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	2091.39	0.00	2091.39	07/12/2023
Network Healthcare	Domiciliary Care	Personalisation	347.23	0.00	347.23	07/12/2023
Network Healthcare	Domiciliary Care	Personalisation	255.65	0.00	255.65	07/12/2023
Network Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24	07/12/2023
Network Healthcare	Domiciliary Care	Personalisation	651.62	0.00	651.62	07/12/2023
Network Healthcare	Domiciliary Care	Personalisation	662.15	0.00	662.15	07/12/2023
Network Healthcare	Domiciliary Care	Personalisation	806.30	0.00	806.30	07/12/2023
Network Healthcare	Domiciliary Care	Personalisation	815.02	0.00	815.02	07/12/2023
Network Healthcare	Domiciliary Care	Personalisation	960.31	0.00	960.31	07/12/2023
Network Healthcare	Domiciliary Care	Personalisation	977.48	0.00	977.48	07/12/2023
Network Healthcare	Domiciliary Care	Personalisation	982.72	0.00	982.72	07/12/2023
Network Healthcare	Domiciliary Care	Personalisation	998.47	0.00	998.47	07/12/2023
Network Healthcare	Domiciliary Care	Personalisation	1059.50	0.00	1059.50	07/12/2023
Network Healthcare	Domiciliary Care	Personalisation	1108.57	0.00	1108.57	07/12/2023

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Network Healthcare	Domiciliary Care	Personalisation	1332.98	0.00	1332.98	07/12/2023
Network Ventures Ltd	Foster Payments	Childrens Placements	6642.86	0.00	6642.86	14/11/2023
Network Ventures Ltd	Foster Payments	Childrens Placements	6428.57	0.00	6428.57	13/12/2023
New Era Fuels	Fuel Costs	C.A.Site	3416.78	683.36	4100.14	09/11/2023
New Era Fuels	Fuel Costs	C.A.Site	3325.00	665.00	3990.00	12/12/2023
New Ground Group Ltd	Other Professionals	Harrow Museum	775.00	0.00	775.00	06/11/2023
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	3634.22	0.00	3634.22	24/10/2023
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	3516.98	0.00	3516.98	22/11/2023
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	3634.22	0.00	3634.22	20/12/2023
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4627.86	0.00	4627.86	24/10/2023
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5650.86	0.00	5650.86	24/10/2023
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4478.57	0.00	4478.57	22/11/2023
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5468.57	0.00	5468.57	22/11/2023
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4627.86	0.00	4627.86	20/12/2023
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5650.86	0.00	5650.86	20/12/2023
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3985.71	0.00	3985.71	24/10/2023
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4038.86	0.00	4038.86	24/10/2023
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4273.57	0.00	4273.57	24/10/2023
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5092.86	0.00	5092.86	24/10/2023
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6448.00	0.00	6448.00	24/10/2023
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6532.14	0.00	6532.14	24/10/2023
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3857.15	0.00	3857.15	22/11/2023
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3908.57	0.00	3908.57	22/11/2023
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4135.72	0.00	4135.72	22/11/2023
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4928.57	0.00	4928.57	22/11/2023
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6240.00	0.00	6240.00	22/11/2023
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6321.43	0.00	6321.43	22/11/2023
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3985.71	0.00	3985.71	20/12/2023
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4038.86	0.00	4038.86	20/12/2023
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4273.57	0.00	4273.57	20/12/2023
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5092.86	0.00	5092.86	20/12/2023
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6448.00	0.00	6448.00	20/12/2023
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6532.14	0.00	6532.14	20/12/2023
Newton Farm Nursery, Infant &	Schools Advances	Newton Farm Nursery, Infant & Junior	38500.00	0.00	38500.00	05/10/2023
Newton Farm Nursery, Infant &	Schools Advances	Newton Farm Nursery, Infant & Junior	150000.00	0.00	150000.00	10/10/2023
Newton Farm Nursery, Infant &	Schools Advances	Newton Farm Nursery, Infant & Junior	33968.44	0.00	33968.44	06/11/2023
Newton Farm Nursery, Infant &	Schools Advances	Newton Farm Nursery, Infant & Junior	200000.00	0.00	200000.00	08/11/2023
Newton Farm Nursery, Infant &	Schools Advances	Newton Farm Nursery, Infant & Junior	155000.00	0.00	155000.00	13/12/2023
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3665.10	0.00	3665.10	14/11/2023
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3787.27	0.00	3787.27	14/11/2023
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3942.69	0.00	3942.69	07/12/2023
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3665.10	0.00	3665.10	13/12/2023
Nexus Fostering Ltd	Foster Payments	Childrens Placements	5847.30	0.00	5847.30	14/11/2023
NHS NORTH WEST LONDON ICB	Section 17	Access to Resources Team	116269.98	0.00	116269.98	06/10/2023
NHS NORTH WEST LONDON ICB	Residential Schools	DSG Prov For Therapy Serv	392500.00	0.00	392500.00	07/11/2023
NHS NORTH WEST LONDON ICB	Other Agencies	Integrated Care Partnership	6070.00	0.00	6070.00	08/11/2023
NHS NORTH WEST LONDON ICB	Domiciliary Care	Personalisation	3449.71	0.00	3449.71	15/11/2023
NHS NORTH WEST LONDON ICB	Domiciliary Care	Personalisation	7875.06	0.00	7875.06	15/11/2023
NHS NORTH WEST LONDON ICB	Domiciliary Care	Personalisation	7956.48	0.00	7956.48	15/11/2023
Nick Maksimovic	Animal Services	Section 106	5000.00	1000.00	6000.00	20/10/2023
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	3919.29	0.00	3919.29	24/10/2023
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4183.36	0.00	4183.36	24/10/2023
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5314.29	0.00	5314.29	24/10/2023
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	6863.05	0.00	6863.05	24/10/2023
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	3792.85	0.00	3792.85	22/11/2023
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4048.42	0.00	4048.42	22/11/2023
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5142.85	0.00	5142.85	22/11/2023
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	6641.65	0.00	6641.65	22/11/2023
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	3919.29	0.00	3919.29	20/12/2023
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4183.36	0.00	4183.36	20/12/2023
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5314.29	0.00	5314.29	20/12/2023
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	6863.05	0.00	6863.05	20/12/2023
NLA Media Access Ltd	Printing (external)	Communications	3995.00	799.00	4794.00	14/11/2023
Nominet UK	Computer Maintenance	IT Business Management	555.75	111.15	666.90	09/11/2023
Norbury School	Schools Advances	Norbury	103500.00	0.00	103500.00	05/10/2023
Norbury School	Schools Advances	Norbury	245000.00	0.00	245000.00	10/10/2023
Norbury School	Schools Advances	Norbury	102648.48	0.00	102648.48	06/11/2023
Norbury School	Schools Advances	Norbury	300000.00	0.00	300000.00	08/11/2023
Norbury School	Schools Advances	Norbury	83000.00	0.00	83000.00	21/11/2023
Norbury School	Schools Advances	Norbury	54600.00	0.00	54600.00	07/12/2023
Norbury School	Schools Advances	Norbury	320000.00	0.00	320000.00	13/12/2023
Norfolk County Council	Other Professionals	Pension Fund Surpl/Def Ac	8000.00	1600.00	9600.00	09/10/2023
North Bridge House Pre-Prep School	Residential Schools	Dsg Outborough Placement-Fees	5266.75	0.00	5266.75	24/10/2023
North East Supported Tenancies Ltd	Semi Independent	Leaving Care Placements	2103.35	0.00	2103.35	05/10/2023
North East Supported Tenancies Ltd	Semi Independent	Leaving Care Placements	2035.50	0.00	2035.50	09/11/2023
North East Supported Tenancies Ltd	Semi Independent	Leaving Care Placements	1085.60	0.00	1085.60	11/12/2023
North East Supported Tenancies Ltd	Semi Independent	Leaving Care Placements	2103.35	0.00	2103.35	11/12/2023
North Harrow Community Library	Other Professionals	Welfare to Work	5525.00	0.00	5525.00	16/11/2023
North Harrow Nursery	Private Nurseries	2 year old offer	6168.96	0.00	6168.96	07/11/2023
North Harrow Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	57798.87	0.00	57798.87	07/11/2023
North Harrow Nursery	Private Nurseries	EY SEN Inclusion Fund	2700.00	0.00	2700.00	07/11/2023
Northbank Industrial Park	Consultants Fees	Investment Properties Project	2352.00	470.40	2822.40	08/12/2023
Northwood School	Consultants Fees	Dsg Outborough Placement-Fees	98986.00	0.00	98986.00	09/10/2023
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	2306.49	0.00	2306.49	24/10/2023
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	7911.51	0.00	7911.51	24/10/2023
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2716.93	0.00	-2716.93	24/10/2023
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	6582.94	0.00	6582.94	24/10/2023
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	8642.49	0.00	8642.49	24/10/2023
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1575.30	0.00	1575.30	26/10/2023
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2166.60	0.00	2166.60	26/10/2023
Norwood Schools Ltd	Respite Costs	Children With Disabilities Client Costs	708.00	0.00	708.00	27/10/2023
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1627.81	0.00	1627.81	08/11/2023
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2238.82	0.00	2238.82	08/11/2023
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	2232.08	0.00	2232.08	22/11/2023
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	7656.30	0.00	7656.30	22/11/2023
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2629.28	0.00	-2629.28	22/11/2023

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Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	6370.58	0.00	6370.58	22/11/2023
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	8363.70	0.00	8363.70	22/11/2023
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1575.30	0.00	1575.30	08/12/2023
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2166.60	0.00	2166.60	08/12/2023
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	2306.49	0.00	2306.49	20/12/2023
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	7911.51	0.00	7911.51	20/12/2023
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2716.93	0.00	-2716.93	20/12/2023
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	6582.94	0.00	6582.94	20/12/2023
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	8642.49	0.00	8642.49	20/12/2023
Notice Board Company (UK) Ltd	Event Suppliers	Cap- Regeneration & Development	827.72	165.54	993.26	08/11/2023
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	309572.79	6194.56	371487.35	20/10/2023
Nower Hill High School	Catering	Household Support Grant	3622.50	0.00	3622.50	10/10/2023
Nower Hill High School	DCLG - Revenue Support Grant	Homes for Ukraine	6580.00	0.00	6580.00	20/11/2023
Nower Hill High School	Catering	Household Support Grant	12076.50	0.00	12076.50	07/12/2023
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	-959.53	-191.91	-1151.44	05/10/2023
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	-679.89	-135.98	-815.87	05/10/2023
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	-550.31	-110.06	-660.37	05/10/2023
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	-507.21	-101.44	-608.65	05/10/2023
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	-488.69	-97.74	-586.43	05/10/2023
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	-470.65	-94.13	-564.78	05/10/2023
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	472.86	94.57	567.43	05/10/2023
NPower Ltd	Electricity	Greenhill Library	4741.42	948.28	5689.70	30/10/2023
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	1708.20	341.64	2049.84	31/10/2023
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	2276.32	455.26	2731.58	31/10/2023
NPower Ltd	Electricity	Commercial Property Portfolio	586.79	117.36	704.15	01/11/2023
NPower Ltd	Electricity	Commercial Property Portfolio	723.69	144.74	868.43	02/11/2023
NPower Ltd	Electricity	Harrow Museum	839.45	167.89	1007.34	06/11/2023
NPower Ltd	Electricity	Harrow Museum	1669.01	333.80	2002.81	06/11/2023
NPower Ltd	Electricity	Commercial Property Portfolio	454.65	90.93	545.58	07/11/2023
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	817.47	163.49	980.96	15/11/2023
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	980.10	196.02	1176.12	15/11/2023
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1148.09	229.62	1377.71	15/11/2023
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	455.21	91.04	546.25	15/11/2023
NPower Ltd	Electricity	Kenton Learning Centre	528.41	26.42	554.83	29/11/2023
NPower Ltd	Electricity	Greenhill Library	3973.41	794.68	4768.09	29/11/2023
NPower Ltd	Electricity	Commercial Property Portfolio	435.60	87.12	522.72	29/11/2023
NPower Ltd	Electricity	Pinner Branch Library	516.63	103.33	619.96	29/11/2023
NPower Ltd	Electricity	Stanmore Branch Library	746.26	149.25	895.51	29/11/2023
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1328.11	265.62	1593.73	30/11/2023
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1394.69	278.94	1673.63	30/11/2023
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	919.77	183.95	1103.72	30/11/2023
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	698.84	139.77	838.61	01/12/2023
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	492.05	98.41	590.46	07/12/2023
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	864.45	172.89	1037.34	07/12/2023
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1033.36	206.67	1240.03	07/12/2023
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1065.82	213.16	1278.98	07/12/2023
NPower Ltd	Electricity	Harrow Museum	1043.52	208.70	1252.22	08/12/2023
NPower Ltd	Electricity	Harrow Museum	1779.13	355.83	2134.96	08/12/2023
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	451.60	90.32	541.92	18/12/2023
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	1656.36	331.27	1987.63	18/12/2023
NPower Ltd	Electricity	Bedford House	1779.94	89.00	1868.94	05/10/2023
NPower Ltd	Electricity	Bedford House	3.82	0.76	4.58	05/10/2023
NPower Ltd	Electricity	Bedford House	1900.62	95.02	1995.64	05/10/2023
NPower Ltd	Electricity	Bedford House	3.82	0.76	4.58	05/10/2023
NPower Ltd	Electricity	Kenmore NRC	826.74	165.35	992.09	06/10/2023
NPower Ltd	Electricity	Milmans Day Centre	869.89	173.98	1043.87	11/10/2023
NPower Ltd	Electricity	Milmans Day Centre	1326.32	265.26	1591.58	11/10/2023
NPower Ltd	Electricity	Milmans Day Centre	5076.24	1015.25	6091.49	11/10/2023
NPower Ltd	Electricity	The Firs	844.79	168.96	1013.75	30/10/2023
NPower Ltd	Electricity	Milmans Day Centre	1858.26	371.65	2229.91	14/11/2023
NPower Ltd	Electricity	Vaughan NRC	923.32	184.66	1107.98	20/11/2023
NPower Ltd	Electricity	Pinner Children's Centre	545.64	109.13	654.77	21/11/2023
NPower Ltd	Electricity	Bedford House	550.04	27.50	577.54	21/11/2023
NPower Ltd	Electricity	Bedford House	3.70	0.74	4.44	21/11/2023
NPower Ltd	Electricity	Early Support Centre - Cedars Hub	637.00	127.40	764.40	29/11/2023
NPower Ltd	Electricity	Vaughan NRC	1193.28	238.66	1431.94	29/11/2023
NPower Ltd	Electricity	Kenmore NRC	859.60	171.92	1031.52	29/11/2023
NPower Ltd	Electricity	14/15 Kenton Road	1049.14	209.83	1258.97	29/11/2023
NPower Ltd	Electricity	P-DSG Gange Nursery	647.76	129.55	777.31	29/11/2023
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	658.98	131.80	790.78	29/11/2023
NPower Ltd	Electricity	7 Kenton Road	500.89	100.18	601.07	29/11/2023
NPower Ltd	Electricity	Milmans Day Centre	2621.02	524.20	3145.22	29/11/2023
NPower Ltd	Electricity	The Firs	528.77	105.75	634.52	29/11/2023
NPower Ltd	Electricity	Stanmore Park Nursery	708.16	141.63	849.79	29/11/2023
NPower Ltd	Electricity	Bedford House	1151.45	57.57	1209.02	15/12/2023
NPower Ltd	Electricity	Bedford House	3.82	0.76	4.58	15/12/2023
NPower Ltd	Electricity	Bedford House	761.78	38.09	799.87	15/12/2023
NPower Ltd	Electricity	Utilities	16011.80	800.57	16812.37	25/10/2023
NPower Ltd	Electricity	Utilities	47183.98	9436.67	56620.65	25/10/2023
NPower Ltd	Electricity	Utilities	14040.94	702.05	14742.99	30/10/2023
NPower Ltd	Electricity	Utilities	2567.65	513.53	3081.18	30/10/2023
NPower Ltd	Electricity	Utilities	19177.20	958.86	20136.06	04/12/2023
NPower Ltd	Electricity	Utilities	28504.16	5700.71	34204.87	04/12/2023
NR Ltd	Agency Staff	Brent SNT Childrens	88743.08	17748.62	106491.70	10/10/2023
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	37019.19	7403.84	44423.03	10/10/2023
NR Ltd	Agency Staff	Brent SNT Childrens	91273.92	18254.78	109528.70	13/10/2023
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	36539.62	7307.92	43847.54	13/10/2023
NR Ltd	Agency Staff	Brent SNT Childrens	90515.96	18103.19	108619.15	19/10/2023
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	35208.11	7041.62	42249.73	19/10/2023
NR Ltd	Agency Staff	Brent SNT Childrens	88829.81	17765.96	106595.77	27/10/2023
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	34855.08	6971.02	41826.10	27/10/2023
NR Ltd	Agency Staff	Brent SNT Childrens	16372.34	3274.47	19646.81	09/11/2023
NR Ltd	Agency Staff	Brent SNT Childrens	93744.31	18748.86	112493.17	09/11/2023
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	2256.41	451.28	2707.69	09/11/2023
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	34905.05	6981.01	41886.06	09/11/2023
NR Ltd	Agency Staff	Brent SNT Childrens	93587.14	18717.43	112304.57	17/11/2023

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NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	35483.76	7096.75	42580.51	17/11/2023
NR Ltd	Agency Staff	Brent SNT Childrens	90543.85	18108.77	108652.62	23/11/2023
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	36047.96	7209.59	43257.55	23/11/2023
NR Ltd	Agency Staff	Brent SNT Childrens	93317.13	18663.43	111980.56	30/11/2023
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	35620.78	7124.16	42744.94	30/11/2023
NR Ltd	Agency Staff	Brent SNT Childrens	91087.73	18217.55	109305.28	07/12/2023
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	36582.66	7316.53	43899.19	07/12/2023
NR Ltd	Agency Staff	Brent SNT Childrens	92697.64	18539.53	111237.17	18/12/2023
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	37043.05	7408.61	44451.66	18/12/2023
NR Ltd	Agency Staff	Brent SNT Childrens	90230.15	18046.03	108276.18	20/12/2023
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	36039.90	7207.98	43247.88	20/12/2023
NR Ltd	Agency Staff	Brent SNT Childrens	66009.85	13201.97	79211.82	21/12/2023
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	23756.46	4751.29	28507.75	21/12/2023
NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	4057.32	0.00	4057.32	24/10/2023
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1014.32	0.00	-1014.32	24/10/2023
NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	4044.25	0.00	4044.25	22/11/2023
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1011.05	0.00	-1011.05	22/11/2023
NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	4179.07	0.00	4179.07	20/12/2023
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1044.74	0.00	-1044.74	20/12/2023
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service Management	2138.89	427.78	2566.67	04/10/2023
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	2375.95	475.19	2851.14	31/10/2023
Oak House Children's Home Limited	Residential Placemnt	Childrens Placements	19600.00	0.00	19600.00	05/10/2023
Oak Housing Limited	Hotel rooms	Integrated Care	810.00	0.00	810.00	16/10/2023
Oak Housing Limited	Hotel rooms	NRPF	36.00	0.00	36.00	17/10/2023
Oak Housing Limited	Hotel rooms	NRPF	652.00	0.00	652.00	17/10/2023
Oak Housing Limited	Hotel rooms	NRPF	428.00	0.00	428.00	17/10/2023
Oak Housing Limited	Accommodation	Section 47 Team	512.00	0.00	512.00	19/10/2023
Oak Housing Limited	Accommodation	Section 47 Team	388.00	0.00	388.00	19/10/2023
Oak Housing Limited	Hotel rooms	NRPF	1080.00	0.00	1080.00	19/10/2023
Oak Housing Limited	Hotel rooms	Integrated Care	882.00	0.00	882.00	20/11/2023
Oak Lee Montessori School Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	19637.07	0.00	19637.07	07/11/2023
Oak Lee Montessori School Ltd	Private Nurseries	EY SEN Inclusion Fund	2300.00	0.00	2300.00	07/11/2023
Oakington Manor Primary School	Soc. Serv Client DP	CLA, UASC and LC Team	850.00	0.00	850.00	18/10/2023
Oaklands College	Consultants Fees	TU-ISP Provision	85866.55	0.00	85866.55	06/10/2023
Oaklands College	Consultants Fees	TU-ISP Provision	28932.00	0.00	28932.00	30/11/2023
Oaklands College	Consultants Fees	TU-ISP Provision	77639.34	0.00	77639.34	11/12/2023
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	952.00	0.00	952.00	06/10/2023
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	272.00	0.00	272.00	06/10/2023
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	820.00	0.00	820.00	17/10/2023
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	952.00	0.00	952.00	06/11/2023
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	272.00	0.00	272.00	06/11/2023
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	615.00	0.00	615.00	14/11/2023
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	952.00	0.00	952.00	04/12/2023
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	272.00	0.00	272.00	04/12/2023
Office Sian Architecture + Design Ltd	Consultants Fees	Development Control	500.00	100.00	600.00	25/10/2023
Ofsted	Grants and Subscript	The Firs	3742.00	0.00	3742.00	28/11/2023
Oliver & Co Solicitors Ltd Client Account	Other Agencies	Liability Insurance	7543.00	0.00	7543.00	27/11/2023
One Compliance Cyber Ltd	Computer Software	IT Business Management	3250.00	650.00	3900.00	14/12/2023
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1737.50	347.50	2085.00	07/11/2023
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2232.50	446.50	2679.00	14/11/2023
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1282.50	256.50	1539.00	15/12/2023
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	58132.00	11626.40	69758.40	11/10/2023
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	8764.00	1752.80	10516.80	11/10/2023
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	12673.50	2534.70	15208.20	08/11/2023
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	55408.00	11081.60	66489.60	17/11/2023
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	79489.50	15897.90	95387.40	06/12/2023
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	14790.00	2958.00	17748.00	06/12/2023
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	9015.50	1803.10	10818.60	21/12/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	560.20	0.00	560.20	23/10/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	560.20	0.00	560.20	23/10/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	572.86	0.00	572.86	23/10/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	617.09	0.00	617.09	23/10/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	732.19	0.00	732.19	23/10/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	754.68	0.00	754.68	23/10/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	836.89	0.00	836.89	23/10/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1031.75	0.00	1031.75	23/10/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1335.10	0.00	1335.10	23/10/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1341.90	0.00	1341.90	23/10/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1575.32	0.00	1575.32	23/10/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1679.32	0.00	1679.32	23/10/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5768.30	0.00	5768.30	24/10/2023
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-2999.52	0.00	-2999.52	24/10/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3365.54	0.00	3365.54	24/10/2023
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-504.81	0.00	-504.81	24/10/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3005.36	0.00	3005.36	24/10/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	6512.89	0.00	6512.89	24/10/2023
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1628.29	0.00	-1628.29	24/10/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3439.63	0.00	3439.63	24/10/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3737.36	0.00	3737.36	24/10/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4076.54	0.00	4076.54	24/10/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4416.53	0.00	4416.53	24/10/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	6142.43	0.00	6142.43	24/10/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	6964.37	0.00	6964.37	24/10/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7905.00	0.00	7905.00	24/10/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10425.30	0.00	10425.30	24/10/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10618.78	0.00	10618.78	24/10/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	3885.23	0.00	3885.23	24/10/2023
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-388.34	0.00	-388.34	24/10/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	3737.32	0.00	3737.32	24/10/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4141.16	0.00	4141.16	24/10/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4589.02	0.00	4589.02	24/10/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5221.29	0.00	5221.29	24/10/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8445.29	0.00	8445.29	24/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1013.67	0.00	1013.67	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	537.43	0.00	537.43	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	564.00	0.00	564.00	27/10/2023

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Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	570.00	0.00	570.00	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	698.00	0.00	698.00	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9200.24	0.00	9200.24	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	513.04	0.00	513.04	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	570.28	0.00	570.28	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	588.95	0.00	588.95	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	651.24	0.00	651.24	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	651.24	0.00	651.24	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	654.73	0.00	654.73	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	657.70	0.00	657.70	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	705.17	0.00	705.17	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.90	0.00	732.90	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	757.68	0.00	757.68	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	767.80	0.00	767.80	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	814.56	0.00	814.56	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	814.56	0.00	814.56	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	837.60	0.00	837.60	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	866.91	0.00	866.91	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	907.40	0.00	907.40	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	907.40	0.00	907.40	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	977.20	0.00	977.20	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	977.20	0.00	977.20	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1035.31	0.00	1035.31	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1134.61	0.00	1134.61	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1304.55	0.00	1304.55	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1612.89	0.00	1612.89	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1675.20	0.00	1675.20	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1719.93	0.00	1719.93	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1788.27	0.00	1788.27	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2163.80	0.00	2163.80	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1138.29	0.00	1138.29	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	4643.00	0.00	4643.00	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	5863.20	0.00	5863.20	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1303.16	0.00	1303.16	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	4600.12	0.00	4600.12	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	8376.00	0.00	8376.00	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	12354.60	0.00	12354.60	27/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	813.24	0.00	813.24	30/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1084.81	0.00	1084.81	30/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1087.63	0.00	1087.63	30/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1163.74	0.00	1163.74	30/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	510.00	0.00	510.00	31/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	680.00	0.00	680.00	31/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	763.60	0.00	763.60	31/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1116.75	0.00	1116.75	31/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	593.78	0.00	593.78	31/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	729.07	0.00	729.07	31/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	850.58	0.00	850.58	31/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1619.66	0.00	1619.66	31/10/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	547.80	0.00	547.80	03/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	697.20	0.00	697.20	03/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	979.40	0.00	979.40	03/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	426.86	0.00	426.86	03/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	724.53	0.00	724.53	03/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1283.67	0.00	1283.67	03/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	697.20	0.00	697.20	09/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	655.70	0.00	655.70	09/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	534.02	0.00	534.02	09/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	618.18	0.00	618.18	09/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	672.30	0.00	672.30	09/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	697.20	0.00	697.20	09/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	697.20	0.00	697.20	09/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	697.20	0.00	697.20	09/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	571.20	0.00	571.20	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	642.74	0.00	642.74	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	650.48	0.00	650.48	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	714.00	0.00	714.00	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	718.20	0.00	718.20	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	806.40	0.00	806.40	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	885.01	0.00	885.01	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	928.20	0.00	928.20	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	928.20	0.00	928.20	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	957.60	0.00	957.60	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	957.60	0.00	957.60	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	957.60	0.00	957.60	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	815.95	0.00	815.95	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	885.75	0.00	885.75	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1025.35	0.00	1025.35	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	698.00	0.00	698.00	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1615.00	0.00	1615.00	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3009.60	0.00	3009.60	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9200.24	0.00	9200.24	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	502.90	0.00	502.90	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	513.04	0.00	513.04	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	570.28	0.00	570.28	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	635.37	0.00	635.37	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	651.24	0.00	651.24	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	654.73	0.00	654.73	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	657.48	0.00	657.48	14/11/2023

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Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	680.57	0.00	680.57	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	721.04	0.00	721.04	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.90	0.00	732.90	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	811.43	0.00	811.43	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	814.56	0.00	814.56	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	815.95	0.00	815.95	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	815.95	0.00	815.95	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	815.95	0.00	815.95	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	837.60	0.00	837.60	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	878.60	0.00	878.60	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	907.40	0.00	907.40	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	977.20	0.00	977.20	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1012.08	0.00	1012.08	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1047.00	0.00	1047.00	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1143.33	0.00	1143.33	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1304.55	0.00	1304.55	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1675.20	0.00	1675.20	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1784.18	0.00	1784.18	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1791.76	0.00	1791.76	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2077.30	0.00	2077.30	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2163.80	0.00	2163.80	14/11/2023
Onecare UK Ltd - ISF	Carer's Service	Personalisation	698.00	0.00	698.00	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1919.52	0.00	1919.52	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	5863.20	0.00	5863.20	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1303.16	0.00	1303.16	14/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	4600.12	0.00	4600.12	14/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	719.44	0.00	719.44	17/11/2023
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-179.78	0.00	-179.78	17/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	586.51	0.00	586.51	17/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	1881.96	0.00	1881.96	17/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	2044.59	0.00	2044.59	17/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	2230.24	0.00	2230.24	17/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	2416.19	0.00	2416.19	17/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3810.25	0.00	3810.25	17/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4324.80	0.00	4324.80	17/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	5703.71	0.00	5703.71	17/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	5809.41	0.00	5809.41	17/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	1328.63	0.00	1328.63	17/11/2023
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-132.66	0.00	-132.66	17/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	2044.59	0.00	2044.59	17/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	2265.68	0.00	2265.68	17/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	2510.68	0.00	2510.68	17/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	2856.55	0.00	2856.55	17/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5749.72	0.00	5749.72	22/11/2023
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-2989.85	0.00	-2989.85	22/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3745.58	0.00	3745.58	22/11/2023
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-936.38	0.00	-936.38	22/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3354.68	0.00	3354.68	22/11/2023
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-503.18	0.00	-503.18	22/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3053.83	0.00	3053.83	22/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3594.98	0.00	3594.98	22/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3906.13	0.00	3906.13	22/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4260.65	0.00	4260.65	22/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4615.97	0.00	4615.97	22/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	5944.28	0.00	5944.28	22/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7278.90	0.00	7278.90	22/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	8262.00	0.00	8262.00	22/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10896.13	0.00	10896.13	22/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11098.33	0.00	11098.33	22/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	3947.92	0.00	3947.92	22/11/2023
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-394.58	0.00	-394.58	22/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	3906.08	0.00	3906.08	22/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4328.18	0.00	4328.18	22/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4796.27	0.00	4796.27	22/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5457.08	0.00	5457.08	22/11/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8172.85	0.00	8172.85	22/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	814.56	0.00	814.56	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	990.46	0.00	990.46	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	564.00	0.00	564.00	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	698.00	0.00	698.00	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	912.00	0.00	912.00	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3009.60	0.00	3009.60	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9200.24	0.00	9200.24	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	513.04	0.00	513.04	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	532.46	0.00	532.46	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	542.53	0.00	542.53	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	543.81	0.00	543.81	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	556.50	0.00	556.50	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	568.37	0.00	568.37	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	609.54	0.00	609.54	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	635.35	0.00	635.35	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	641.12	0.00	641.12	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	651.24	0.00	651.24	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	654.73	0.00	654.73	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	680.56	0.00	680.56	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	721.04	0.00	721.04	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.90	0.00	732.90	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	24/11/2023

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Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	755.92	0.00	755.92	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	795.21	0.00	795.21	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	814.56	0.00	814.56	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	814.56	0.00	814.56	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	815.95	0.00	815.95	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	842.59	0.00	842.59	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	944.20	0.00	944.20	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	977.20	0.00	977.20	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1047.00	0.00	1047.00	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1143.33	0.00	1143.33	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1304.55	0.00	1304.55	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1675.20	0.00	1675.20	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1791.76	0.00	1791.76	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2024.24	0.00	2024.24	24/11/2023
Onecare UK Ltd - ISF	Carer's Service	Personalisation	598.29	0.00	598.29	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1645.30	0.00	1645.30	24/11/2023
Onecare UK Ltd - ISF	Carer's Service	Personalisation	698.00	0.00	698.00	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3078.71	0.00	3078.71	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	5863.20	0.00	5863.20	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1303.16	0.00	1303.16	24/11/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	4600.12	0.00	4600.12	24/11/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	534.87	0.00	534.87	04/12/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	636.84	0.00	636.84	04/12/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	687.20	0.00	687.20	04/12/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	750.00	0.00	750.00	04/12/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	882.20	0.00	882.20	04/12/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	969.57	0.00	969.57	04/12/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1352.35	0.00	1352.35	04/12/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1376.28	0.00	1376.28	04/12/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1404.00	0.00	1404.00	04/12/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1410.48	0.00	1410.48	04/12/2023
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1866.66	0.00	1866.66	04/12/2023
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	533.02	0.00	533.02	08/12/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	540.99	0.00	540.99	08/12/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	554.77	0.00	554.77	08/12/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	697.20	0.00	697.20	08/12/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	763.60	0.00	763.60	08/12/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	827.51	0.00	827.51	08/12/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	5445.42	0.00	5445.42	08/12/2023
Onecare UK Ltd - ISF	Carer's Service	Personalisation	547.80	0.00	547.80	08/12/2023
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	6984.29	0.00	6984.29	08/12/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5941.37	0.00	5941.37	20/12/2023
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-3089.50	0.00	-3089.50	20/12/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3870.44	0.00	3870.44	20/12/2023
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-967.60	0.00	-967.60	20/12/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3466.51	0.00	3466.51	20/12/2023
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-519.96	0.00	-519.96	20/12/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3155.62	0.00	3155.62	20/12/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3714.82	0.00	3714.82	20/12/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4036.33	0.00	4036.33	20/12/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4402.66	0.00	4402.66	20/12/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4769.84	0.00	4769.84	20/12/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	6142.43	0.00	6142.43	20/12/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7521.53	0.00	7521.53	20/12/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	8537.40	0.00	8537.40	20/12/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11259.33	0.00	11259.33	20/12/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11468.27	0.00	11468.27	20/12/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4079.51	0.00	4079.51	20/12/2023
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-407.74	0.00	-407.74	20/12/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4036.29	0.00	4036.29	20/12/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4472.46	0.00	4472.46	20/12/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4956.15	0.00	4956.15	20/12/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5638.99	0.00	5638.99	20/12/2023
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8445.29	0.00	8445.29	20/12/2023
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1361.12	0.00	1361.12	01/12/2023
Open Heart Care	Domiciliary Care	Personalisation	3420.20	0.00	3420.20	01/12/2023
Open Heart Care	Domiciliary Care	Personalisation	3466.96	0.00	3466.96	01/12/2023
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1361.12	0.00	1361.12	04/12/2023
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1361.12	0.00	1361.12	04/12/2023
Open Heart Care	Domiciliary Care	Personalisation	3420.20	0.00	3420.20	04/12/2023
Open Heart Care	Domiciliary Care	Personalisation	3420.20	0.00	3420.20	04/12/2023
Open Heart Care	Domiciliary Care	Personalisation	3466.96	0.00	3466.96	04/12/2023
Open Heart Care	Domiciliary Care	Personalisation	3466.96	0.00	3466.96	04/12/2023
Open Heart Care	Domiciliary Care	Personalisation	749.70	0.00	749.70	18/12/2023
Open Heart Care	Domiciliary Care	Personalisation	759.95	0.00	759.95	18/12/2023
Optima Care Shine London Ltd	Supptd Accommodation	Mental Health - S75	12827.80	0.00	12827.80	24/10/2023
Optima Care Shine London Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-7055.29	0.00	-7055.29	24/10/2023
Optima Care Shine London Ltd	Supptd Accommodation	Mental Health - S75	1502.13	0.00	1502.13	17/11/2023
Optima Care Shine London Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-826.08	0.00	-826.08	17/11/2023
Optima Care Shine London Ltd	Supptd Accommodation	Mental Health - S75	12786.43	0.00	12786.43	22/11/2023
Optima Care Shine London Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-7032.52	0.00	-7032.52	22/11/2023
Optima Care Shine London Ltd	Supptd Accommodation	Mental Health - S75	1142.09	0.00	1142.09	14/12/2023
Optima Care Shine London Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-628.15	0.00	-628.15	14/12/2023
Optima Care Shine London Ltd	Supptd Accommodation	Mental Health - S75	13212.64	0.00	13212.64	20/12/2023
Optima Care Shine London Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-7266.93	0.00	-7266.93	20/12/2023
Option Business Services Ltd	Security Costs	Mayoralty	1200.00	240.00	1440.00	15/12/2023
Option Business Services Ltd	Security Costs	Democratic Services	1080.00	216.00	1296.00	15/12/2023
Options Autism (8) Ltd	Residential Placemnt	Mental Health - S75	6802.77	0.00	6802.77	06/11/2023
Options Autism (8) Ltd	Residential Placemnt	Working Together - Learning Disability	17714.29	0.00	17714.29	06/11/2023
Options Autism (8) Ltd	Residential Placemnt	Mental Health - S75	1327.71	0.00	1327.71	27/11/2023
Options Autism (8) Ltd	Residential Placemnt	Working Together - Learning Disability	6057.14	0.00	6057.14	27/11/2023
Options Autism (8) Ltd	Residential Placemnt	Mental Health - S75	6912.52	0.00	6912.52	04/12/2023

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Options Autism (8) Ltd	Residential Placemnt	Working Together - Learning Disability	18000.00	0.00	18000.00	04/12/2023
Orange Fire Protection Group Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	488.88	97.78	586.66	04/12/2023
Orange Fire Protection Group Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	912.88	182.58	1095.46	19/12/2023
Orbit Property Management Limited	Misc Premises Costs	Investment Prop Kings House	19514.37	0.00	19514.37	12/10/2023
Orbit Property Management Limited	Electricity	Investment Properties Project	2861.91	0.00	2861.91	27/11/2023
Orbit Property Management Limited	Electricity	Investment Prop Kings House	1032.02	0.00	1032.02	12/12/2023
Orbit Property Management Limited	Misc Premises Costs	Investment Prop Kings House	19514.37	0.00	19514.37	20/12/2023
Orchard Hill College	Residential Schools	TU - FE Colleges	14558.29	0.00	14558.29	27/10/2023
Orchard Street Furniture Ltd	Grounds Maintenance	Cap- Regeneration & Development	1054.00	210.80	1264.80	05/12/2023
Orley Farm School Trust	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	51704.25	0.00	51704.25	20/11/2023
Ourris Properties Ltd T/A Autumn Gardens	Nursing Care	Long Term Care	6287.29	0.00	6287.29	24/10/2023
Ourris Properties Ltd T/A Autumn Gardens	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Ourris Properties Ltd T/A Autumn Gardens	Nursing Care	Long Term Care	6084.47	0.00	6084.47	22/11/2023
Ourris Properties Ltd T/A Autumn Gardens	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Ourris Properties Ltd T/A Autumn Gardens	Nursing Care	Long Term Care	6287.29	0.00	6287.29	20/12/2023
Ourris Properties Ltd T/A Autumn Gardens	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3698.70	0.00	3698.70	09/11/2023
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3821.99	0.00	3821.99	09/11/2023
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3821.99	0.00	3821.99	09/11/2023
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3821.99	0.00	3821.99	14/11/2023
P Dutson	Other Agencies	Liability Insurance	1716.00	343.20	2059.20	17/11/2023
P Dutson	Other Agencies	Liability Insurance	858.00	171.60	1029.60	24/11/2023
Paiwand	Foster Payments	Asylum Client Expenditure	-975.00	0.00	-975.00	10/10/2023
Paiwand	Foster Payments	Asylum Client Expenditure	-972.00	0.00	-972.00	10/10/2023
Paiwand	Foster Payments	Asylum Client Expenditure	964.29	0.00	964.29	10/10/2023
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	428.57	10/10/2023
Paiwand	Foster Payments	Asylum Client Expenditure	964.29	0.00	964.29	10/10/2023
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	428.57	10/10/2023
Paiwand	Foster Payments	Asylum Client Expenditure	1392.86	0.00	1392.86	10/10/2023
Paiwand	Foster Payments	Asylum Client Expenditure	1392.86	0.00	1392.86	10/10/2023
Paiwand	Foster Payments	Asylum Client Expenditure	1392.86	0.00	1392.86	10/10/2023
Paiwand	Foster Payments	Asylum Client Expenditure	-975.00	0.00	-975.00	09/11/2023
Paiwand	Foster Payments	Asylum Client Expenditure	-975.00	0.00	-975.00	09/11/2023
Paiwand	Foster Payments	Asylum Client Expenditure	996.43	0.00	996.43	09/11/2023
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	442.86	09/11/2023
Paiwand	Foster Payments	Asylum Client Expenditure	996.43	0.00	996.43	09/11/2023
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	442.86	09/11/2023
Paiwand	Foster Payments	Asylum Client Expenditure	1439.29	0.00	1439.29	09/11/2023
Paiwand	Foster Payments	Asylum Client Expenditure	1439.29	0.00	1439.29	09/11/2023
Paiwand	Foster Payments	Asylum Client Expenditure	1439.29	0.00	1439.29	09/11/2023
Paiwand	Foster Payments	Asylum Client Expenditure	1928.57	0.00	1928.57	07/12/2023
Paiwand	Foster Payments	Asylum Client Expenditure	1928.57	0.00	1928.57	07/12/2023
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	535.72	0.00	535.72	07/12/2023
Paiwand	Foster Payments	Asylum Client Expenditure	1392.85	0.00	1392.85	07/12/2023
Paiwand	Foster Payments	Asylum Client Expenditure	1392.85	0.00	1392.85	07/12/2023
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	535.72	0.00	535.72	07/12/2023
Pampermums	Other Professionals	Adult Skills Budget	1113.00	0.00	1113.00	16/10/2023
Pampermums	Other Professionals	Adult Skills Budget	75.00	0.00	75.00	16/10/2023
Pampermums	Other Professionals	Adult Skills Budget	150.00	0.00	150.00	16/10/2023
Papillon Montessori Preschool	Private Nurseries	2 year old offer	4576.32	0.00	4576.32	07/11/2023
Papillon Montessori Preschool	Private Nurseries	2 year old offer	4693.50	0.00	4693.50	07/11/2023
Papillon Montessori Preschool	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	7613.02	0.00	7613.02	07/11/2023
Papillon Montessori Preschool	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	12515.62	0.00	12515.62	07/11/2023
Papillon Montessori Preschool	Private Nurseries	EY SEN Inclusion Fund	900.00	0.00	900.00	07/11/2023
Parents As First Teachers	Staff training - Gen	Early Support Centre - Hillview Hub	1650.00	330.00	1980.00	23/10/2023
Parents As First Teachers	Staff training - Gen	Early Support Centre - Cedars Hub	1650.00	330.00	1980.00	14/11/2023
Park High School	Catering	Household Support Grant	5477.50	0.00	5477.50	10/10/2023
Park High School	Catering	Household Support Grant	14598.50	0.00	14598.50	07/12/2023
Parkwood Hall Co-operative Academy	Residential Schools	Other LA Special Schools	16600.00	0.00	16600.00	09/10/2023
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	6485.86	0.00	6485.86	24/10/2023
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	6276.65	0.00	6276.65	22/11/2023
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	2531.66	0.00	2531.66	14/12/2023
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	6810.17	0.00	6810.17	20/12/2023
Passenger Lift Solutions Ltd	Equipment Purchases	Brent SNT Childrens	1485.00	297.00	1782.00	18/12/2023
Pathway (Eng) Ltd	Semi Independent	Leaving Care Placements	1992.87	0.00	1992.87	05/10/2023
Pathway (Eng) Ltd	Youth Aid Payments	Leaving Care Placements	442.85	0.00	442.85	05/10/2023
Pathway (Eng) Ltd	Semi Independent	Leaving Care Placements	1928.57	0.00	1928.57	11/10/2023
Pathway (Eng) Ltd	Youth Aid Payments	Leaving Care Placements	428.57	0.00	428.57	11/10/2023
Pathway (Eng) Ltd	Semi Independent	Leaving Care Placements	1992.86	0.00	1992.86	14/11/2023
Pathway (Eng) Ltd	Youth Aid Payments	Leaving Care Placements	442.86	0.00	442.86	14/11/2023
Pathway (Eng) Ltd	Semi Independent	Leaving Care Placements	1928.57	0.00	1928.57	13/12/2023
Pathway (Eng) Ltd	Youth Aid Payments	Leaving Care Placements	428.57	0.00	428.57	13/12/2023
Pay 360 Limited	Computer Maintenance	Cashiers Services	2008.65	401.73	2410.38	18/10/2023
Pay 360 Limited	Computer Maintenance	Cashiers Services	2058.77	411.75	2470.52	20/11/2023
Pay 360 Limited	Computer Maintenance	Cashiers Services	1963.08	392.62	2355.70	20/12/2023
Pay and Sleep	Accommodation	Section 47 Team	1080.00	216.00	1296.00	19/10/2023
Pay and Sleep	Accommodation	Section 47 Team	1116.00	223.20	1339.20	08/12/2023
Pay and Sleep	Accommodation	CIN Team 2	1116.00	223.20	1339.20	08/12/2023
Peace of Mind	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	2377.20	0.00	2377.20	07/11/2023
Pearson Education Ltd	Other Professionals	Educational Psychology	2720.00	544.00	3264.00	20/11/2023
Peepal Care-ISF	Domiciliary Care	Working Together - Learning Disability	1047.00	0.00	1047.00	04/10/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	977.20	0.00	977.20	04/10/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	980.58	0.00	980.58	04/10/2023
Peepal Care-ISF	Carer's Service	Personalisation	1035.20	0.00	1035.20	04/10/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	04/10/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	2036.08	0.00	2036.08	04/10/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	2931.60	0.00	2931.60	04/10/2023
Peepal Care-ISF	Carer's Service	Personalisation	558.40	0.00	558.40	04/10/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	2629.36	0.00	2629.36	04/10/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	1008.00	0.00	1008.00	04/10/2023
Peepal Care-ISF	Domiciliary Care	Working Together - Learning Disability	1047.00	0.00	1047.00	31/10/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	945.79	0.00	945.79	31/10/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	977.20	0.00	977.20	31/10/2023
Peepal Care-ISF	Carer's Service	Personalisation	1035.20	0.00	1035.20	31/10/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	2036.08	0.00	2036.08	31/10/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	2931.60	0.00	2931.60	31/10/2023

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Peepal Care-ISF	Carer's Service	Personalisation	558.40	0.00	558.40	31/10/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	2629.36	0.00	2629.36	31/10/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	1008.00	0.00	1008.00	31/10/2023
Peepal Care-ISF	Domiciliary Care	Working Together - Learning Disability	1047.00	0.00	1047.00	29/11/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	977.20	0.00	977.20	29/11/2023
Peepal Care-ISF	Carer's Service	Personalisation	1035.20	0.00	1035.20	29/11/2023
Peepal Care-ISF	Carer's Service	Personalisation	206.93	0.00	206.93	29/11/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	1817.29	0.00	1817.29	29/11/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	2036.08	0.00	2036.08	29/11/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	2931.60	0.00	2931.60	29/11/2023
Peepal Care-ISF	Carer's Service	Personalisation	558.40	0.00	558.40	29/11/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	2629.36	0.00	2629.36	29/11/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	1008.00	0.00	1008.00	29/11/2023
Peepal Care-ISF	Domiciliary Care	Personalisation	642.60	0.00	642.60	18/12/2023
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	572.99	0.00	572.99	10/10/2023
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	589.99	0.00	589.99	10/10/2023
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	640.49	0.00	640.49	10/10/2023
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	640.49	0.00	640.49	10/10/2023
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	679.99	0.00	679.99	10/10/2023
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	679.99	0.00	679.99	10/10/2023
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	679.99	0.00	679.99	10/10/2023
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	733.49	0.00	733.49	10/10/2023
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	733.49	0.00	733.49	10/10/2023
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	733.49	0.00	733.49	10/10/2023
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	733.49	0.00	733.49	10/10/2023
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	947.70	0.00	947.70	10/10/2023
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1692.86	0.00	1692.86	10/10/2023
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1749.29	0.00	1749.29	10/10/2023
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1749.29	0.00	1749.29	10/10/2023
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1928.57	0.00	1928.57	10/10/2023
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1992.86	0.00	1992.86	10/10/2023
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1992.86	0.00	1992.86	10/10/2023
Pellings LLP	Consultants Fees	Cap - Housing	2652.00	530.40	3182.40	30/10/2023
Pellings LLP	Consultants Fees	Cap - Housing	5818.80	1163.76	6982.56	30/10/2023
Pellings LLP	Consultants Fees	Cap - Housing	17253.60	3450.72	20704.32	30/10/2023
Pellings LLP	Consultants Fees	Cap - Housing	25927.20	5185.44	31112.64	14/11/2023
Pellings LLP	Consultants Fees	Cap - Housing	27116.80	5423.36	32540.16	13/12/2023
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	814.56	0.00	814.56	04/10/2023
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2218.77	0.00	2218.77	04/10/2023
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1221.52	0.00	1221.52	04/10/2023
Penkz Ltd	Domiciliary Care	Personalisation	506.05	0.00	506.05	04/10/2023
Penkz Ltd	Domiciliary Care	Personalisation	573.60	0.00	573.60	04/10/2023
Penkz Ltd	Domiciliary Care	Personalisation	739.27	0.00	739.27	04/10/2023
Penkz Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	04/10/2023
Penkz Ltd	Domiciliary Care	Personalisation	1024.00	0.00	1024.00	04/10/2023
Penkz Ltd	Domiciliary Care	Personalisation	1620.42	0.00	1620.42	04/10/2023
Penkz Ltd	Domiciliary Care	Personalisation	1628.44	0.00	1628.44	04/10/2023
Penkz Ltd	Domiciliary Care	Personalisation	2338.32	0.00	2338.32	04/10/2023
Penkz Ltd	Domiciliary Care	Personalisation	2527.82	0.00	2527.82	04/10/2023
Penkz Ltd	Domiciliary Care	Personalisation	2989.52	0.00	2989.52	04/10/2023
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	814.56	0.00	814.56	01/11/2023
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2221.56	0.00	2221.56	01/11/2023
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1221.52	0.00	1221.52	01/11/2023
Penkz Ltd	Domiciliary Care	Personalisation	573.07	0.00	573.07	01/11/2023
Penkz Ltd	Domiciliary Care	Personalisation	573.78	0.00	573.78	01/11/2023
Penkz Ltd	Domiciliary Care	Personalisation	685.46	0.00	685.46	01/11/2023
Penkz Ltd	Domiciliary Care	Personalisation	1006.55	0.00	1006.55	01/11/2023
Penkz Ltd	Domiciliary Care	Personalisation	1628.44	0.00	1628.44	01/11/2023
Penkz Ltd	Domiciliary Care	Personalisation	2318.43	0.00	2318.43	01/11/2023
Penkz Ltd	Domiciliary Care	Personalisation	2568.48	0.00	2568.48	01/11/2023
Penkz Ltd	Domiciliary Care	Personalisation	2989.52	0.00	2989.52	01/11/2023
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	806.71	0.00	806.71	29/11/2023
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1922.64	0.00	1922.64	29/11/2023
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1221.52	0.00	1221.52	29/11/2023
Penkz Ltd	Domiciliary Care	Personalisation	551.42	0.00	551.42	29/11/2023
Penkz Ltd	Domiciliary Care	Personalisation	628.39	0.00	628.39	29/11/2023
Penkz Ltd	Domiciliary Care	Personalisation	669.93	0.00	669.93	29/11/2023
Penkz Ltd	Domiciliary Care	Personalisation	939.02	0.00	939.02	29/11/2023
Penkz Ltd	Domiciliary Care	Personalisation	1573.30	0.00	1573.30	29/11/2023
Penkz Ltd	Domiciliary Care	Personalisation	2047.43	0.00	2047.43	29/11/2023
Penkz Ltd	Domiciliary Care	Personalisation	2429.05	0.00	2429.05	29/11/2023
Penkz Ltd	Domiciliary Care	Personalisation	2989.52	0.00	2989.52	29/11/2023
Penkz Ltd	Domiciliary Care	Personalisation	571.15	0.00	571.15	18/12/2023
Penkz Ltd	Domiciliary Care	Personalisation	655.30	0.00	655.30	18/12/2023
Penna PLC	Recruitment	Personnel Management	2997.50	599.50	3597.00	14/11/2023
Penna PLC	Recruitment	Personnel Management	3750.00	750.00	4500.00	14/11/2023
Penna PLC	Recruitment	Personnel Management	4674.00	934.80	5608.80	14/11/2023
Penna PLC	Staff training - Gen	Corporate Director Place	2500.00	500.00	3000.00	29/11/2023
Penna PLC	Recruitment	Asset Data & Planning	2997.50	599.50	3597.00	29/11/2023
Pensions and Lifetime Savings	Other Agencies	Pension Fund Surpl/Def Ac	4239.48	847.90	5087.38	15/12/2023
Pensions for Purpose Ltd	Staff training - Gen	Pension Fund Surpl/Def Ac	3000.00	600.00	3600.00	30/10/2023
Pensions for Purpose Ltd	Travel Exp (Staff)	Pension Fund Surpl/Def Ac	619.38	0.00	619.38	30/10/2023
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2491.07	0.00	2491.07	24/10/2023
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4207.14	0.00	4207.14	24/10/2023
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4539.33	0.00	4539.33	24/10/2023
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2410.72	0.00	2410.72	22/11/2023
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4071.43	0.00	4071.43	22/11/2023
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4392.90	0.00	4392.90	22/11/2023
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2491.07	0.00	2491.07	20/12/2023
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4207.14	0.00	4207.14	20/12/2023
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4539.33	0.00	4539.33	20/12/2023
Perfect Circle JV Ltd	Consultants Fees	Commercial Property Portfolio	1298.88	259.78	1558.66	11/10/2023
Perfect Circle JV Ltd	Other Professionals	Commercial Property Portfolio	21438.15	4287.63	25725.78	23/11/2023
Perfect Circle JV Ltd	Consultants Fees	Commercial Property Portfolio	2915.62	583.12	3498.74	12/12/2023
Perfect Circle JV Ltd	Activity Leaders	Cap - Inclusive Economy, Leisure & Culture	2992.97	598.59	3591.56	29/11/2023
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	545668.37	109133.67	654802.04	06/10/2023

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Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	521873.58	104374.72	626248.30	12/10/2023
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	555312.50	111062.50	666375.00	19/10/2023
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	529562.15	105912.43	635474.58	27/10/2023
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	543087.17	108617.43	651704.60	02/11/2023
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	557211.34	111442.27	668653.61	15/11/2023
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	552192.77	110438.55	662631.32	17/11/2023
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	578369.76	115673.95	694043.71	04/12/2023
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	603546.63	120709.33	724255.96	04/12/2023
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	590058.41	118011.68	708070.09	08/12/2023
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	588149.21	117629.84	705779.05	18/12/2023
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	1047871.96	209574.39	1257446.35	22/12/2023
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3488.57	0.00	3488.57	05/11/2023
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3604.86	0.00	3604.86	14/11/2023
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3488.57	0.00	3488.57	07/12/2023
Phoenix Software Ltd	Computer Software	IT Business Management	-3789.75	-757.95	-4547.70	01/11/2023
Phoenix Software Ltd	Computer Software	IT Operations Service Management	17628.84	3525.77	21154.61	01/11/2023
Phoenix Software Ltd	Computer Software	IT Business Management	90186.05	18037.21	108223.26	28/11/2023
Phoenix Software Ltd	Computer Software	IT Operations Service Management	40865.56	8173.11	49038.67	30/11/2023
Phoenix Software Ltd	Computer Software	IT Operations Service Management	43282.51	8656.50	51939.01	30/11/2023
Pield Heath House R C School	Prof Services-Curric	Ind Residential Day School Placement	61622.09	0.00	61622.09	05/10/2023
Pilon Limited	Build Maint Exit Cst	Cap - Housing	34573.04	6914.61	41487.65	18/10/2023
Pilon Limited	Build Maint Exit Cst	Cap - Housing	5850.95	1170.19	7021.14	07/12/2023
PIMMS Data System Ltd	Computer Software	Planned Investment	5500.00	0.00	6600.00	06/11/2023
Pinner High School	Catering	Household Support Grant	1540.00	0.00	1540.00	10/10/2023
Pinner High School	Catering	Household Support Grant	4413.50	0.00	4413.50	07/12/2023
Pinner Parish Pre-School	Private Nurseries	2 year old offer	2765.70	0.00	2765.70	07/11/2023
Pinner Parish Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	8080.57	0.00	8080.57	07/11/2023
Pinner Park Infant & Nursery School	Schools Advances	Pinner Park Infant & Nursery	99200.00	0.00	99200.00	05/10/2023
Pinner Park Infant & Nursery School	Schools Advances	Pinner Park Infant & Nursery	318000.00	0.00	318000.00	10/10/2023
Pinner Park Infant & Nursery School	Schools Advances	Pinner Park Infant & Nursery	83039.78	0.00	83039.78	06/11/2023
Pinner Park Infant & Nursery School	Schools Advances	Pinner Park Infant & Nursery	375000.00	0.00	375000.00	08/11/2023
Pinner Park Infant & Nursery School	Schools Advances	Pinner Park Infant & Nursery	37600.00	0.00	37600.00	07/12/2023
Pinner Park Infant & Nursery School	Schools Advances	Pinner Park Infant & Nursery	380000.00	0.00	380000.00	13/12/2023
Pinner Wood School	Schools Advances	Pinner Wood	87500.00	0.00	87500.00	05/10/2023
Pinner Wood School	Schools Advances	Pinner Wood	260000.00	0.00	260000.00	10/10/2023
Pinner Wood School	Schools Advances	Pinner Wood	78510.42	0.00	78510.42	06/11/2023
Pinner Wood School	Schools Advances	Pinner Wood	310000.00	0.00	310000.00	08/11/2023
Pinner Wood School	Schools Advances	Pinner Wood	310000.00	0.00	310000.00	13/12/2023
Pinsent Masons LLP	Legal Fees	Council Regeneration Programme	59551.00	11910.20	71461.20	14/11/2023
Pioneer Information Solutions	Computer Purchases	Kenton Learning Centre	1354.90	270.98	1625.88	16/10/2023
Pioneer Information Solutions	Material/Consumables	Kenton Learning Centre	714.42	142.89	857.31	09/11/2023
Pioneer Information Solutions	Computer Maintenance	Kenton Learning Centre	842.00	168.40	1010.40	14/11/2023
Piotr Sell	Event Suppliers	Climate Change & Natural Resources	500.00	0.00	500.00	30/11/2023
Piotr Sell	Misc Supp & Serv Cst	Climate Change & Natural Resources	600.00	0.00	600.00	09/10/2023
PK Social Work Solutions Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	1106.90	221.38	1328.28	19/12/2023
Planshore T/A Parkview Nursing Home	Nursing Care	Long Term Care	4491.95	0.00	4491.95	22/11/2023
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1437.43	0.00	-1437.43	22/11/2023
Planshore T/A Parkview Nursing Home	Nursing Care	Long Term Care	4641.67	0.00	4641.67	20/12/2023
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1485.34	0.00	-1485.34	20/12/2023
Platinum Health	Residential Placemnt	Mental Health - S75	5974.14	0.00	5974.14	24/10/2023
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-298.71	0.00	-298.71	24/10/2023
Platinum Health	Residential Placemnt	Mental Health - S75	699.55	0.00	699.55	16/11/2023
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-34.92	0.00	-34.92	16/11/2023
Platinum Health	Residential Placemnt	Mental Health - S75	5954.87	0.00	5954.87	22/11/2023
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-297.73	0.00	-297.73	22/11/2023
Platinum Health	Residential Placemnt	Mental Health - S75	531.89	0.00	531.89	14/12/2023
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-26.59	0.00	-26.59	14/12/2023
Platinum Health	Residential Placemnt	Mental Health - S75	6153.37	0.00	6153.37	20/12/2023
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-307.65	0.00	-307.65	20/12/2023
Platinum Residential Homes Limited	Semi Independent	Leaving Care Placements	2657.14	0.00	2657.14	05/10/2023
Platinum Residential Homes Limited	Youth Aid Payments	Leaving Care Placements	553.57	0.00	553.57	05/10/2023
Platinum Residential Homes Limited	Semi Independent	Leaving Care Placements	2571.43	0.00	2571.43	09/11/2023
Platinum Residential Homes Limited	Youth Aid Payments	Leaving Care Placements	535.71	0.00	535.71	09/11/2023
Platinum Residential Homes Limited	Semi Independent	Leaving Care Placements	2657.14	0.00	2657.14	09/11/2023
Platinum Residential Homes Limited	Youth Aid Payments	Leaving Care Placements	553.57	0.00	553.57	09/11/2023
Platinum Residential Homes Limited	Semi Independent	Leaving Care Placements	2571.42	0.00	2571.42	07/12/2023
Platinum Residential Homes Limited	Youth Aid Payments	Leaving Care Placements	535.72	0.00	535.72	07/12/2023
PNS Nurseries Limited	Private Nurseries	2 year old offer	47258.64	0.00	47258.64	07/11/2023
PNS Nurseries Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	99635.29	0.00	99635.29	07/11/2023
PNS Nurseries Limited	Private Nurseries	EY SEN Inclusion Fund	5700.00	0.00	5700.00	07/11/2023
Polysolar Limited	Consultants Fees	Cap - Housing	24035.61	4807.12	28842.73	18/12/2023
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3542.86	0.00	3542.86	24/10/2023
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-992.00	0.00	-992.00	24/10/2023
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3100.00	0.00	3100.00	24/10/2023
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3653.57	0.00	3653.57	24/10/2023
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3428.57	0.00	3428.57	22/11/2023
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-960.00	0.00	-960.00	22/11/2023
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3000.00	0.00	3000.00	22/11/2023
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3535.72	0.00	3535.72	22/11/2023
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-11532.57	0.00	-11532.57	20/12/2023
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	-17485.71	0.00	-17485.71	20/12/2023
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3100.00	0.00	3100.00	20/12/2023
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3653.57	0.00	3653.57	20/12/2023
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	32857.14	0.00	32857.14	20/12/2023
Portakabin Ltd	Build Maint Exit Cst	Cap - Schools Capital Maintenance	3354.01	670.80	4024.81	09/10/2023
Portakabin Ltd	Build Maint Exit Cst	Cap - Schools Capital Maintenance	3354.01	670.80	4024.81	05/12/2023
Portakabin Ltd	Build Maint Exit Cst	Cap - Schools Capital Maintenance	38198.88	7639.77	45838.65	05/12/2023
Porthaven Care Homes No 2 Limited	Nursing Care	Long Term Care	52697.14	0.00	52697.14	20/12/2023
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Long Term Care	-4990.56	0.00	-4990.56	20/12/2023
Positive Behaviour Support For Learning	Consultants Fees	Ind Residential Day School Placement	75333.40	0.00	75333.40	18/12/2023
Positive Behaviour Support For Learning	Consultants Fees	Dsg Outborough Placement-Fees	21666.70	0.00	21666.70	18/12/2023
Positive Behaviour Support For Learning	Consultants Fees	Ind Residential Day School Placement	118666.30	0.00	118666.30	20/12/2023
Possum Ltd	Equipment Purchases	Harrow Helpline	1325.00	265.00	1590.00	23/10/2023
Postroom-online Ltd	Furniture	Print Post Scanning	520.00	104.00	624.00	27/10/2023

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Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1146.70	0.00	1146.70	12/10/2023
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	597.10	0.00	597.10	07/12/2023
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1338.00	0.00	1338.00	07/12/2023
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1024.60	0.00	1024.60	13/12/2023
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	9975.00	1995.00	11970.00	03/10/2023
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7824.33	1564.87	9389.20	13/10/2023
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7824.33	1564.87	9389.20	20/10/2023
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7824.33	1564.87	9389.20	14/11/2023
Potter Raper Partnership	Consultants Fees	Asset Data & Planning	1850.00	370.00	2220.00	27/11/2023
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7824.33	1564.87	9389.20	13/12/2023
PPL (Private Public Ltd)	Misc Supp & Serv Cst	Integrated Care Partnership	1425.00	285.00	1710.00	13/10/2023
PPL (Private Public Ltd)	Consultants Fees	Workforce Capacity C.19 Grant	14006.26	2801.25	16807.51	14/11/2023
PPL (Private Public Ltd)	Misc Supp & Serv Cst	Integrated Care Partnership	2137.50	427.50	2565.00	15/12/2023
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	1775.00	0.00	1775.00	13/10/2023
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	1630.00	0.00	1630.00	16/10/2023
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	3300.00	0.00	3300.00	20/11/2023
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	1630.00	0.00	1630.00	01/12/2023
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	6730.00	0.00	6730.00	13/12/2023
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - Housing	1595.00	319.00	1914.00	13/10/2023
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	2680.00	536.00	3216.00	12/12/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	588.06	0.00	588.06	03/10/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	755.00	0.00	755.00	03/10/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	1512.00	0.00	1512.00	03/10/2023
Prestige Home Care	Domiciliary Care	Personalisation	651.23	0.00	651.23	25/10/2023
Prestige Home Care	Domiciliary Care	Personalisation	915.82	0.00	915.82	25/10/2023
Prestige Home Care	Domiciliary Care	Personalisation	1375.64	0.00	1375.64	25/10/2023
Prestige Home Care	Domiciliary Care	Personalisation	1394.40	0.00	1394.40	25/10/2023
Prestige Home Care	Domiciliary Care	Personalisation	1394.40	0.00	1394.40	25/10/2023
Prestige Home Care	Domiciliary Care	Personalisation	1413.45	0.00	1413.45	25/10/2023
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	755.92	0.00	755.92	02/11/2023
Prestige Home Care	Domiciliary Care	Personalisation	218.14	0.00	218.14	02/11/2023
Prestige Home Care	Domiciliary Care	Personalisation	352.13	0.00	352.13	02/11/2023
Prestige Home Care	Domiciliary Care	Personalisation	581.42	0.00	581.42	02/11/2023
Prestige Home Care	Domiciliary Care	Personalisation	581.44	0.00	581.44	02/11/2023
Prestige Home Care	Domiciliary Care	Personalisation	718.44	0.00	718.44	02/11/2023
Prestige Home Care	Domiciliary Care	Personalisation	744.76	0.00	744.76	02/11/2023
Prestige Home Care	Domiciliary Care	Personalisation	802.70	0.00	802.70	02/11/2023
Prestige Home Care	Domiciliary Care	Personalisation	942.30	0.00	942.30	02/11/2023
Prestige Home Care	Domiciliary Care	Personalisation	1698.24	0.00	1698.24	02/11/2023
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	755.92	0.00	755.92	27/11/2023
Prestige Home Care	Domiciliary Care	Personalisation	526.52	0.00	526.52	27/11/2023
Prestige Home Care	Domiciliary Care	Personalisation	581.44	0.00	581.44	27/11/2023
Prestige Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	27/11/2023
Prestige Home Care	Domiciliary Care	Personalisation	744.76	0.00	744.76	27/11/2023
Prestige Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	27/11/2023
Prestige Home Care	Domiciliary Care	Personalisation	982.78	0.00	982.78	27/11/2023
Prestige Home Care	Domiciliary Care	Personalisation	1698.24	0.00	1698.24	27/11/2023
Prestige Home Care	Reablmnt Care Client	COVID-19 Public Health	561.00	0.00	561.00	28/11/2023
Prestige Home Care	Reablmnt Care Client	COVID-19 Public Health	625.00	0.00	625.00	28/11/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	966.00	0.00	966.00	28/11/2023
Prestige Home Care	Reablmnt Care Client	Reablement - OP	545.00	0.00	545.00	28/11/2023
Prestige Home Care	Reablmnt Care Client	COVID-19 Public Health	1260.00	0.00	1260.00	30/11/2023
Prestige Home Care	Reablmnt Care Client	COVID-19 Public Health	1449.00	0.00	1449.00	30/11/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	565.11	0.00	565.11	30/11/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	588.06	0.00	588.06	30/11/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	588.06	0.00	588.06	30/11/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	643.94	0.00	643.94	30/11/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	756.00	0.00	756.00	30/11/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	882.00	0.00	882.00	30/11/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	882.36	0.00	882.36	30/11/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	984.96	0.00	984.96	30/11/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	1008.00	0.00	1008.00	30/11/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	1008.00	0.00	1008.00	30/11/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	-52.50	0.00	-52.50	30/11/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	1386.00	0.00	1386.00	30/11/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	1386.00	0.00	1386.00	30/11/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	1435.00	0.00	1435.00	30/11/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	1620.00	0.00	1620.00	30/11/2023
Prestige Home Care	Reablmnt Care Client	Personalisation	1650.00	0.00	1650.00	30/11/2023
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	475.00	95.00	570.00	26/10/2023
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	480.00	96.00	576.00	04/12/2023
Prime Home Care	Domiciliary Care	Personalisation	1221.52	0.00	1221.52	06/10/2023
Prime Home Care	Domiciliary Care	Personalisation	1300.05	0.00	1300.05	14/11/2023
Prime Home Care	Domiciliary Care	Personalisation	1475.79	0.00	1475.79	04/12/2023
Prime Home Care	Domiciliary Care	Personalisation	2271.99	0.00	2271.99	04/12/2023
Prime Home Care	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	04/12/2023
Prime Home Care	Domiciliary Care	Personalisation	2285.95	0.00	2285.95	04/12/2023
Primrose House Nursing Home	Nursing Care	Mental Health - S75	6200.00	0.00	6200.00	24/10/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-2976.00	0.00	-2976.00	24/10/2023
Primrose House Nursing Home	Nursing Care	Mental Health - S75	18546.86	0.00	18546.86	24/10/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-9273.43	0.00	-9273.43	24/10/2023
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4349.34	0.00	4349.34	24/10/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	24/10/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	4871.43	0.00	4871.43	24/10/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-3653.57	0.00	-3653.57	24/10/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	4349.34	0.00	4349.34	24/10/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	4349.34	0.00	4349.34	24/10/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Primrose House Nursing Home	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	24/10/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	5456.49	0.00	5456.49	24/10/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	5456.49	0.00	5456.49	24/10/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	6025.16	0.00	6025.16	24/10/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023

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Primrose House Nursing Home	Nursing Care	Long Term Care	5757.14	0.00	5757.14	24/10/2023
Primrose House Nursing Home	Residential Placemnt	Long Term Care	5952.00	0.00	5952.00	24/10/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-4566.57	0.00	-4566.57	24/10/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	11590.06	0.00	11590.06	24/10/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2946.99	0.00	-2946.99	24/10/2023
Primrose House Nursing Home	Nursing Care	Mental Health - S75	6180.00	0.00	6180.00	22/11/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-2966.40	0.00	-2966.40	22/11/2023
Primrose House Nursing Home	Nursing Care	Mental Health - S75	17948.57	0.00	17948.57	22/11/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-8974.28	0.00	-8974.28	22/11/2023
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4209.05	0.00	4209.05	22/11/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-941.62	0.00	-941.62	22/11/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	4209.05	0.00	4209.05	22/11/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	4209.05	0.00	4209.05	22/11/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Primrose House Nursing Home	Residential Placemnt	Long Term Care	3857.15	0.00	3857.15	22/11/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	5280.47	0.00	5280.47	22/11/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	5280.47	0.00	5280.47	22/11/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	5830.80	0.00	5830.80	22/11/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Primrose House Nursing Home	Residential Placemnt	Long Term Care	5760.00	0.00	5760.00	22/11/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	5571.43	0.00	5571.43	22/11/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-4419.25	0.00	-4419.25	22/11/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	11216.18	0.00	11216.18	22/11/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2851.93	0.00	-2851.93	22/11/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	21837.43	0.00	21837.43	20/12/2023
Primrose House Nursing Home	Nursing Care	Mental Health - S75	-43674.85	0.00	-43674.85	20/12/2023
Primrose House Nursing Home	Nursing Care	Mental Health - S75	6386.00	0.00	6386.00	20/12/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-3065.28	0.00	-3065.28	20/12/2023
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4349.34	0.00	4349.34	20/12/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	20/12/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	4349.34	0.00	4349.34	20/12/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	4349.34	0.00	4349.34	20/12/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Primrose House Nursing Home	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	20/12/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	5456.49	0.00	5456.49	20/12/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	5456.49	0.00	5456.49	20/12/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	6025.16	0.00	6025.16	20/12/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Primrose House Nursing Home	Residential Placemnt	Long Term Care	5952.00	0.00	5952.00	20/12/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	5757.14	0.00	5757.14	20/12/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-4566.57	0.00	-4566.57	20/12/2023
Primrose House Nursing Home	Nursing Care	Long Term Care	11590.06	0.00	11590.06	20/12/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2946.99	0.00	-2946.99	20/12/2023
Primrose House Nursing Home	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	27/10/2023
Primrose House Nursing Home	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	27/10/2023
Primrose House Nursing Home	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	22/11/2023
Primrose House Nursing Home	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	22/11/2023
Princes Lodge	Accommodation	Tenant Services	744.00	0.00	744.00	19/10/2023
Princes Lodge	Accommodation	Tenant Services	744.00	0.00	744.00	17/11/2023
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning Disability	11467.56	0.00	11467.56	06/11/2023
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning Disability	11097.65	0.00	11097.65	04/12/2023
PROACTIS Group Ltd	Computer Software	IT Business Management	327.41	65.48	392.89	12/10/2023
PROACTIS Group Ltd	Computer Software	IT Business Management	310.09	62.02	372.11	12/10/2023
PROACTIS Group Ltd	Computer Software	IT Business Management	637.00	127.40	764.40	14/12/2023
Project Audio Visual	Computer Purchases	IT Delivery	5105.00	1021.00	6126.00	07/12/2023
Project Centre Ltd	Grounds Maintenance	Cap- Enterprise and Planning	24231.30	4846.26	29077.56	18/10/2023
Project Centre Ltd	Grounds Maintenance	Cap- Enterprise and Planning	96925.20	19385.04	116310.24	14/11/2023
Prospects Services	Section 17	CLA, UASC and LC Team	91666.75	18333.35	110000.10	10/10/2023
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	945.00	0.00	945.00	21/11/2023
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	945.00	0.00	945.00	21/11/2023
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	999.00	0.00	999.00	21/11/2023
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	1128.50	0.00	1128.50	21/11/2023
Prospero Teaching	Prof Services-Curric	CLA Pupil Premium Grant	700.00	140.00	840.00	20/12/2023
Prospero Teaching	Prof Services-Curric	CLA Pupil Premium Grant	700.00	140.00	840.00	21/12/2023
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	10540.00	0.00	10540.00	24/10/2023
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	1534.50	0.00	1534.50	24/10/2023
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6037.25	0.00	-6037.25	24/10/2023
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	10200.00	0.00	10200.00	22/11/2023
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	1485.00	0.00	1485.00	22/11/2023
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5842.50	0.00	-5842.50	22/11/2023
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	10540.00	0.00	10540.00	20/12/2023
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	1534.50	0.00	1534.50	20/12/2023
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6037.25	0.00	-6037.25	20/12/2023
Protec Fire Detection PLC	Build Maint Exit Cst	Non-Delegated Building Maintenance	683.67	136.73	820.40	18/12/2023
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	900.00	180.00	1080.00	15/12/2023
Protrainings Europe Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	595.00	119.00	714.00	15/12/2023
Protrainings Europe Ltd	Staff training - Gen	Transport S S - Ops	595.00	119.00	714.00	18/12/2023
Public Analyst Scientific Services	Other Professionals	Environmental Health - Commercial	1140.00	228.00	1368.00	20/11/2023
Public Works Ltd	Grounds Maintenance	Cap- Enterprise and Planning	1500.00	300.00	1800.00	13/10/2023
Public Works Ltd	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	4750.00	950.00	5700.00	23/10/2023
Public Works Ltd	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	4750.00	950.00	5700.00	11/12/2023
Public-i Group Ltd	Computer Software	Cap- IT	4020.00	804.00	4824.00	16/10/2023
Push Systems Limited	Computer Software	Cap- IT	5000.00	1000.00	6000.00	16/10/2023
Push Systems Limited	Computer Software	Cap- IT	7500.00	1500.00	9000.00	16/10/2023
Push Systems Limited	Computer Software	Cap- IT	11250.00	2250.00	13500.00	16/10/2023
Push Systems Limited	Computer Software	Cap- IT	3000.00	600.00	3600.00	11/12/2023
Push Systems Limited	Computer Software	Cap- IT	12750.00	2550.00	15300.00	11/12/2023

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Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2163.80	0.00	2163.80	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2186.84	0.00	2186.84	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2198.72	0.00	2198.72	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2198.72	0.00	2198.72	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2605.64	0.00	2605.64	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2605.64	0.00	2605.64	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2658.03	0.00	2658.03	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2768.96	0.00	2768.96	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4368.00	0.00	4368.00	06/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	831.89	0.00	831.89	07/12/2023
Quality of life Homecare Ltd	Carer's Service	Personalisation	40.69	0.00	40.69	07/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	896.24	0.00	896.24	07/12/2023
Quality of life Homecare Ltd	Carer's Service	Personalisation	-0.01	0.00	-0.01	07/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1058.86	0.00	1058.86	07/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1058.87	0.00	1058.87	07/12/2023
Quality of life Homecare Ltd	Carer's Service	Personalisation	209.40	0.00	209.40	07/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1791.76	0.00	1791.76	07/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.19	0.00	570.19	08/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.23	0.00	651.23	08/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	802.63	0.00	802.63	08/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	08/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	08/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	08/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	08/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.53	0.00	895.53	08/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	988.91	0.00	988.91	08/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	785.47	0.00	785.47	08/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	785.47	0.00	785.47	08/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1791.76	0.00	1791.76	08/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	08/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	571.15	0.00	571.15	18/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	571.15	0.00	571.15	18/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-1756.62	0.00	-1756.62	18/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	503.17	0.00	503.17	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	520.00	0.00	520.00	18/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	534.93	0.00	534.93	18/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	535.50	0.00	535.50	18/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	571.15	0.00	571.15	18/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	571.15	0.00	571.15	18/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	573.70	0.00	573.70	18/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	575.78	0.00	575.78	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	582.69	0.00	582.69	18/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	606.95	0.00	606.95	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	614.25	0.00	614.25	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	639.39	0.00	639.39	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	737.10	0.00	737.10	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	778.11	0.00	778.11	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	793.80	0.00	793.80	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	812.70	0.00	812.70	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	856.74	0.00	856.74	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	916.65	0.00	916.65	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	926.10	0.00	926.10	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1026.84	0.00	1026.84	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1033.26	0.00	1033.26	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1045.74	0.00	1045.74	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1070.00	0.00	1070.00	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1250.00	0.00	1250.00	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1269.51	0.00	1269.51	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1269.51	0.00	1269.51	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1281.99	0.00	1281.99	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1294.65	0.00	1294.65	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1323.00	0.00	1323.00	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1540.35	0.00	1540.35	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1562.46	0.00	1562.46	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1808.16	0.00	1808.16	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1831.03	0.00	1831.03	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2519.94	0.00	2519.94	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2844.45	0.00	2844.45	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	3068.04	0.00	3068.04	18/12/2023
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	3118.50	0.00	3118.50	18/12/2023
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	12771.43	0.00	12771.43	20/12/2023
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-6385.71	0.00	-6385.71	20/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1355.16	0.00	1355.16	21/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1430.92	0.00	1430.92	21/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1430.92	0.00	1430.92	21/12/2023
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	15840.00	0.00	15840.00	21/12/2023
Quality of Life Homecare Ltd	Other Professionals	Wider Determinants	950.00	0.00	950.00	18/12/2023
Quantum Care Ltd	Residential Placemnt	Long Term Care	4317.86	0.00	4317.86	24/10/2023
Quantum Care Ltd	Residential Placemnt	Long Term Care	4178.57	0.00	4178.57	22/11/2023
Quantum Care Ltd	Residential Placemnt	Long Term Care	4317.86	0.00	4317.86	20/12/2023
Queensmead School	Residential Schools	Dsg Outborough Placement-Fees	24626.96	0.00	24626.96	11/12/2023
Queensmead School	Consultants Fees	Ind Residential Day School Placement	28584.00	0.00	28584.00	18/12/2023
Queensmead School	Consultants Fees	Ind Residential Day School Placement	28584.00	0.00	28584.00	21/12/2023
Quickfit Safety Belt Service Ltd	Secure Placement	Brent SNT Childrens	728.40	145.68	874.08	13/10/2023
Quicksilva Ltd	Computer Software	Mosaic Team	4233.20	846.64	5079.84	10/10/2023

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R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	1020.00	204.00	1224.00	30/11/2023
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	1140.00	228.00	1368.00	18/12/2023
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	500.00	0.00	500.00	17/10/2023
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	10942.26	0.00	10942.26	14/11/2023
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	10433.12	0.00	10433.12	20/11/2023
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	8443.84	1688.76	10132.60	18/12/2023
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	10641.85	2128.37	12770.22	18/12/2023
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	1413.00	282.60	1695.60	20/12/2023
R T Machinery Ltd	Equipment Purchases	Cemetries & Breakspear Crematorium	1966.96	393.40	2360.36	13/10/2023
R T Machinery Ltd	Equipment Purchases	Cemetries & Breakspear Crematorium	1966.96	393.40	2360.36	21/11/2023
R T Machinery Ltd	Equipment Purchases	Cemetries & Breakspear Crematorium	1966.96	393.40	2360.36	21/11/2023
R T Machinery Ltd	Equipment Purchases	Cemetries & Breakspear Crematorium	1966.96	393.40	2360.36	15/12/2023
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1047.00	0.00	1047.00	13/10/2023
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1791.76	0.00	1791.76	13/10/2023
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1047.00	0.00	1047.00	14/11/2023
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1791.76	0.00	1791.76	14/11/2023
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1047.00	0.00	1047.00	12/12/2023
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1791.76	0.00	1791.76	12/12/2023
Raf Stanmore Park Nursery School	Private Nurseries	2 year old offer	10476.90	0.00	10476.90	07/11/2023
Raf Stanmore Park Nursery School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	19501.12	0.00	19501.12	07/11/2023
Raf Stanmore Park Nursery School	Private Nurseries	EY SEN Inclusion Fund	1700.00	0.00	1700.00	07/11/2023
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	6205.52	0.00	6205.52	05/10/2023
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4219.26	0.00	4219.26	11/10/2023
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	6005.34	0.00	6005.34	11/10/2023
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1750.00	0.00	1750.00	14/11/2023
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	2531.56	0.00	2531.56	14/11/2023
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4359.90	0.00	4359.90	14/11/2023
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4359.90	0.00	4359.90	14/11/2023
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	6205.52	0.00	6205.52	14/11/2023
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	7500.00	0.00	7500.00	14/11/2023
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	7750.00	0.00	7750.00	14/11/2023
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4219.26	0.00	4219.26	11/12/2023
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4219.26	0.00	4219.26	11/12/2023
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	6005.34	0.00	6005.34	11/12/2023
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	7500.00	0.00	7500.00	11/12/2023
Rapid Ramp Ltd	Landld Rprs Exit Cts	Cap - Housing	3941.00	788.20	4729.20	19/12/2023
Rayners Lane Montessori	Private Nurseries	2 year old offer	1239.30	0.00	1239.30	07/11/2023
Rayners Lane Montessori	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	23342.40	0.00	23342.40	07/11/2023
Rayners Lane Montessori	Private Nurseries	EY SEN Inclusion Fund	900.00	0.00	900.00	07/11/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6121.44	0.00	6121.44	24/10/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6121.44	0.00	6121.44	24/10/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6121.44	0.00	6121.44	24/10/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6121.44	0.00	6121.44	24/10/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6670.58	0.00	6670.58	24/10/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6969.91	0.00	6969.91	24/10/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	14130.46	0.00	14130.46	24/10/2023
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7065.21	0.00	-7065.21	24/10/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5923.97	0.00	5923.97	22/11/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5923.97	0.00	5923.97	22/11/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5923.97	0.00	5923.97	22/11/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5923.97	0.00	5923.97	22/11/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6455.40	0.00	6455.40	22/11/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6745.07	0.00	6745.07	22/11/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	13674.65	0.00	13674.65	22/11/2023
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6837.30	0.00	-6837.30	22/11/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6121.44	0.00	6121.44	20/12/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6121.44	0.00	6121.44	20/12/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6121.44	0.00	6121.44	20/12/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6121.44	0.00	6121.44	20/12/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6670.58	0.00	6670.58	20/12/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6969.91	0.00	6969.91	20/12/2023
Real Life Options	Residential Placemnt	Working Together - Learning Disability	14130.46	0.00	14130.46	20/12/2023
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7065.21	0.00	-7065.21	20/12/2023
Record Currency Management Ltd	Other Professionals	Pension Fund Investment-Admin	15574.30	3114.86	18689.16	13/10/2023
Recovery Homes 4 Young People	Foster Payments	Asylum Client Expenditure	3214.20	0.00	3214.20	10/10/2023
Recovery Homes 4 Young People	Supptd Accommodation	Long Term Care	3321.34	0.00	3321.34	24/10/2023
Recovery Homes 4 Young People	Foster Payments	Asylum Client Expenditure	3321.34	0.00	3321.34	09/11/2023
Recovery Homes 4 Young People	Supptd Accommodation	Long Term Care	3214.20	0.00	3214.20	22/11/2023
Recovery Homes 4 Young People	Foster Payments	Asylum Client Expenditure	3214.20	0.00	3214.20	07/12/2023
Recovery Homes 4 Young People	Supptd Accommodation	Long Term Care	3321.34	0.00	3321.34	20/12/2023
Red Balloon- NW London	Consultants Fees	Ind Residential Day School Placement	10800.00	0.00	10800.00	07/11/2023
Red Balloon- NW London	Consultants Fees	Ind Residential Day School Placement	15284.00	0.00	15284.00	07/11/2023
Red Homes Healthcare	Residential Placemnt	Long Term Care	2542.00	0.00	2542.00	24/10/2023
Red Homes Healthcare	Residential Placemnt	Long Term Care	2179.97	0.00	2179.97	16/11/2023
Red Homes Healthcare	Residential Placemnt	Long Term Care	2768.48	0.00	2768.48	22/11/2023
Red Homes Healthcare	Residential Placemnt	Long Term Care	2860.77	0.00	2860.77	20/12/2023
Red Loft LLP	Consultants Fees	Cap - Housing	15883.20	3176.64	19059.84	20/10/2023
Red Loft LLP	Consultants Fees	Cap - Housing	16930.80	3386.16	20316.96	28/11/2023
Red Loft LLP	Consultants Fees	Cap - Housing	14816.40	2963.28	17779.68	22/12/2023
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1761.08	352.22	2113.30	20/11/2023
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	3115.67	623.13	3738.80	23/11/2023
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	2937.32	587.46	3524.78	15/12/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	2400.00	480.00	2880.00	20/12/2023
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	8103.23	1620.64	9723.87	27/11/2023
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	8523.11	1704.62	10227.73	09/11/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	945.37	189.07	1134.44	26/10/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	63.58	0.00	63.58	26/10/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	515.07	103.01	618.08	17/11/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	73.53	0.00	73.53	17/11/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	925.97	185.19	1111.16	22/11/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	40.63	0.00	40.63	22/11/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	1216.63	243.33	1459.96	29/11/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	30.95	0.00	30.95	29/11/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	1139.24	227.85	1367.09	17/10/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	1000.00	200.00	1200.00	04/12/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	1340.00	268.00	1608.00	18/10/2023

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Redacted Commercial Data	Performing Artists	Harrow Arts Centre	25000.00	5000.00	30000.00	18/12/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	1804.17	360.83	2165.00	16/10/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	1871.35	374.27	2245.62	14/11/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	1864.65	372.93	2237.58	14/12/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	2596.25	519.25	3115.50	09/11/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	1129.31	225.86	1355.17	31/10/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	445.80	89.16	534.96	27/11/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	1300.79	260.16	1560.95	21/12/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	1628.86	0.00	1628.86	22/12/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	2000.00	400.00	2400.00	23/11/2023
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1240.00	248.00	1488.00	15/11/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	680.00	136.00	816.00	22/11/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	470.00	94.00	564.00	08/12/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	210.00	42.00	252.00	08/12/2023
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	6569.93	1313.99	7883.92	23/10/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	720.00	144.00	864.00	17/10/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	4990.00	0.00	4990.00	30/10/2023
Redacted Commercial Data	Other Professionals	Harrow Arts Centre	4990.00	0.00	4990.00	21/12/2023
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	2500.00	0.00	2500.00	19/10/2023
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	3200.00	0.00	3200.00	19/10/2023
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	4959.53	0.00	4959.53	27/10/2023
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	3246.70	0.00	3246.70	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	706.50	0.00	706.50	18/10/2023
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	730.05	0.00	730.05	17/11/2023
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	730.05	0.00	730.05	15/12/2023
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	1741.38	0.00	1741.38	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-466.37	0.00	-466.37	18/10/2023
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	1548.18	0.00	1548.18	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-481.92	0.00	-481.92	17/11/2023
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	1548.18	0.00	1548.18	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-481.92	0.00	-481.92	15/12/2023
Redacted Personal Data	Soc Care Persnl Budge	Working Together - Learning Disability	2595.17	0.00	2595.17	18/10/2023
Redacted Personal Data	Soc Care Persnl Budge	Working Together - Learning Disability	2681.68	0.00	2681.68	17/11/2023
Redacted Personal Data	Soc Care Persnl Budge	Working Together - Learning Disability	2681.68	0.00	2681.68	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2826.00	0.00	2826.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2920.20	0.00	2920.20	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2920.20	0.00	2920.20	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	823.63	0.00	823.63	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	851.08	0.00	851.08	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	851.08	0.00	851.08	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	914.44	0.00	914.44	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	15/12/2023
Redacted Personal Data	Foster Payments	Fostering	1049.00	0.00	1049.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	1049.00	0.00	1049.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1168.27	0.00	1168.27	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	818.45	0.00	818.45	18/10/2023
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	1646.70	0.00	1646.70	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	123.11	0.00	123.11	18/10/2023
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	1701.59	0.00	1701.59	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-282.85	0.00	-282.85	17/11/2023
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	1701.59	0.00	1701.59	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-282.85	0.00	-282.85	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Legal Fees	Sen Assessment	1500.00	300.00	1800.00	10/10/2023
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	1269.00	253.80	1522.80	05/10/2023
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	3780.00	756.00	4536.00	05/10/2023
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	1161.00	232.20	1393.20	17/10/2023
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	1485.00	297.00	1782.00	18/10/2023
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	650.10	130.02	780.12	01/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1350.00	270.00	1620.00	14/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	450.00	90.00	540.00	15/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	2000.00	400.00	2400.00	15/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	3050.00	610.00	3660.00	15/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	3500.00	700.00	4200.00	15/11/2023
Redacted Personal Data	Respite Costs	Shared Lives	1221.00	0.00	1221.00	05/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1500.00	300.00	1800.00	22/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1750.00	350.00	2100.00	29/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	5216.00	1043.20	6259.20	19/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	61812.00	12362.40	74174.40	27/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	585.00	117.00	702.00	07/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	819.00	163.80	982.80	07/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	1209.00	241.80	1450.80	07/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	810.00	162.00	972.00	20/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	6612.50	1322.50	7935.00	21/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	65431.00	13086.20	78517.20	27/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	837.00	167.40	1004.40	18/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	5427.00	1085.40	6512.40	20/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	64349.00	12869.80	77218.80	22/12/2023
Redacted Personal Data	Foster Payments	Fostering	1049.00	0.00	1049.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	1049.00	0.00	1049.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	1049.00	0.00	1049.00	09/11/2023
Redacted Personal Data	Soc. Serv Client DP	Permanency Team	650.00	0.00	650.00	28/11/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Legal Fees	Highways Investigation	880.00	176.00	1056.00	19/10/2023
Redacted Personal Data	Legal Fees	Highways Investigation	1017.50	203.50	1221.00	19/10/2023
Redacted Personal Data	Legal Fees	Highways Investigation	1292.50	258.50	1551.00	20/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	950.73	0.00	950.73	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	672.85	0.00	672.85	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	695.29	0.00	695.29	17/11/2023

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Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	695.29	0.00	695.29	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	555.57	0.00	555.57	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	737.67	0.00	737.67	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1529.57	0.00	1529.57	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-162.00	0.00	-162.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1580.56	0.00	1580.56	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-167.40	0.00	-167.40	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1580.56	0.00	1580.56	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-167.40	0.00	-167.40	15/12/2023
Redacted Personal Data	Recruitment	Joint Legal Services	4000.00	800.00	4800.00	26/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1559.02	0.00	1559.02	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-142.97	0.00	-142.97	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1610.98	0.00	1610.98	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-147.74	0.00	-147.74	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1610.98	0.00	1610.98	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-147.74	0.00	-147.74	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1067.15	0.00	1067.15	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1102.71	0.00	1102.71	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1102.71	0.00	1102.71	15/12/2023
Redacted Personal Data	Recruitment	Joint Legal Services	2400.00	480.00	2880.00	30/10/2023
Redacted Personal Data	Recruitment	Joint Legal Services	2400.00	480.00	2880.00	30/10/2023
Redacted Personal Data	Foster Payments	Fostering	508.00	0.00	508.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	508.00	0.00	508.00	09/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1201.67	240.33	1442.00	24/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2567.45	0.00	2567.45	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2653.02	0.00	2653.02	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2653.02	0.00	2653.02	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	711.43	0.00	711.43	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	735.14	0.00	735.14	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	735.14	0.00	735.14	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	2031.16	0.00	2031.16	05/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	543.06	0.00	543.06	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	570.00	0.00	570.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	905.00	0.00	905.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2097.43	0.00	2097.43	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	3258.34	0.00	3258.34	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1209.43	0.00	1209.43	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1249.74	0.00	1249.74	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1249.74	0.00	1249.74	15/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	555.00	111.00	666.00	15/12/2023
Redacted Personal Data	Rec Legal Fees	Council Regeneration Programme	1150.00	230.00	1380.00	20/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	635.80	0.00	635.80	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	912.00	0.00	912.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	942.40	0.00	942.40	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	942.40	0.00	942.40	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3857.15	0.00	3857.15	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-2654.23	0.00	-2654.23	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3985.71	0.00	3985.71	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-2742.70	0.00	-2742.70	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	934.85	0.00	934.85	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1009.28	0.00	1009.28	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1042.93	0.00	1042.93	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1042.93	0.00	1042.93	15/12/2023
Redacted Personal Data	Rec Legal Fees	Joint Legal Services	747.00	149.40	896.40	11/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1028.57	0.00	1028.57	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.57	0.00	-194.57	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1062.86	0.00	1062.86	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	-201.06	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1062.86	0.00	1062.86	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	-201.06	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1328.23	0.00	1328.23	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1372.50	0.00	1372.50	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1372.50	0.00	1372.50	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1648.50	0.00	1648.50	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-176.65	0.00	-176.65	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1703.45	0.00	1703.45	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-182.55	0.00	-182.55	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	972.51	0.00	972.51	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-160.88	0.00	-160.88	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1004.93	0.00	1004.93	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-166.25	0.00	-166.25	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1004.93	0.00	1004.93	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-166.25	0.00	-166.25	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	509.29	0.00	509.29	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	509.29	0.00	509.29	15/12/2023
Redacted Personal Data	Rec Legal Fees	Hounslow Inter Authority Agreement	908.00	0.00	908.00	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	807.22	0.00	807.22	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	834.12	0.00	834.12	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	834.12	0.00	834.12	15/12/2023
Redacted Personal Data	Rec Legal Fees	Hounslow Inter Authority Agreement	1240.00	0.00	1240.00	13/10/2023
Redacted Personal Data	Signers/Interpreters	Divisional Director Targeted Services	617.94	123.59	741.53	19/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	538.28	0.00	538.28	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	640.28	0.00	640.28	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	661.63	0.00	661.63	17/11/2023

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Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	661.63	0.00	661.63	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1268.32	0.00	1268.32	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1310.59	0.00	1310.59	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1310.59	0.00	1310.59	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1655.00	0.00	1655.00	15/12/2023
Redacted Personal Data	Legal Fees	Divisional Director Environment & Cultur	1150.00	230.00	1380.00	09/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	826.33	0.00	826.33	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-234.85	0.00	-234.85	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	853.87	0.00	853.87	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-242.69	0.00	-242.69	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	853.87	0.00	853.87	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-242.69	0.00	-242.69	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	13446.00	0.00	13446.00	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-135.43	0.00	-135.43	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	13894.20	0.00	13894.20	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-139.94	0.00	-139.94	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	13894.20	0.00	13894.20	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-139.94	0.00	-139.94	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1126.00	0.00	1126.00	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1375.20	0.00	1375.20	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-637.45	0.00	-637.45	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1421.04	0.00	1421.04	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-658.71	0.00	-658.71	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1421.04	0.00	1421.04	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-658.71	0.00	-658.71	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1103.65	0.00	1103.65	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-153.90	0.00	-153.90	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1140.45	0.00	1140.45	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-159.03	0.00	-159.03	17/11/2023
Redacted Personal Data	Legal Fees	Adult Strategic Management	1750.00	350.00	2100.00	28/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	41.10	0.00	41.10	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1161.77	0.00	1161.77	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-90.30	0.00	-90.30	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	42.47	0.00	42.47	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1200.50	0.00	1200.50	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-93.31	0.00	-93.31	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1200.50	0.00	1200.50	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	42.47	0.00	42.47	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-93.31	0.00	-93.31	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2656.45	0.00	2656.45	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-583.80	0.00	-583.80	18/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	635.00	127.00	762.00	28/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	29/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	830.23	0.00	830.23	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-234.82	0.00	-234.82	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	857.90	0.00	857.90	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-82.32	0.00	-82.32	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	857.90	0.00	857.90	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-177.81	0.00	-177.81	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1079.23	0.00	1079.23	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1115.20	0.00	1115.20	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1115.20	0.00	1115.20	15/12/2023
Redacted Personal Data	Foster Payments	Fostering	796.00	0.00	796.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1494.00	0.00	1494.00	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-234.85	0.00	-234.85	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1543.80	0.00	1543.80	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-242.69	0.00	-242.69	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1543.80	0.00	1543.80	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-242.69	0.00	-242.69	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1123.75	0.00	1123.75	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	29/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1750.00	350.00	2100.00	10/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1750.00	350.00	2100.00	28/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1250.00	250.00	1500.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1280.57	0.00	1280.57	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-195.30	0.00	-195.30	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1323.26	0.00	1323.26	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-201.81	0.00	-201.81	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1323.26	0.00	1323.26	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-201.81	0.00	-201.81	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1123.75	0.00	1123.75	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1263.25	0.00	1263.25	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1305.37	0.00	1305.37	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1305.37	0.00	1305.37	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2518.89	0.00	2518.89	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-163.25	0.00	-163.25	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1500.98	0.00	1500.98	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-168.68	0.00	-168.68	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1500.98	0.00	1500.98	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-168.68	0.00	-168.68	15/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	1050.00	0.00	1050.00	16/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	922.50	184.50	1107.00	11/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	855.00	0.00	855.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	688.75	0.00	688.75	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1177.50	0.00	1177.50	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-108.85	0.00	-108.85	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1216.75	0.00	1216.75	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-112.49	0.00	-112.49	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1216.75	0.00	1216.75	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-112.49	0.00	-112.49	15/12/2023
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	2131.63	426.33	2557.96	17/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	922.35	0.00	922.35	17/11/2023

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Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1280.57	0.00	1280.57	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-234.82	0.00	-234.82	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1323.26	0.00	1323.26	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-242.64	0.00	-242.64	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1323.26	0.00	1323.26	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-242.64	0.00	-242.64	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1286.10	0.00	1286.10	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-416.27	0.00	-416.27	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1328.97	0.00	1328.97	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-430.15	0.00	-430.15	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1328.97	0.00	1328.97	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-430.15	0.00	-430.15	15/12/2023
Redacted Personal Data	Adoption Allowances	Permanency Team	940.86	0.00	940.86	03/10/2023
Redacted Personal Data	Adoption Allowances	Permanency Team	534.00	0.00	534.00	19/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3384.82	0.00	3384.82	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3497.64	0.00	3497.64	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3497.64	0.00	3497.64	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1414.28	0.00	1414.28	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1461.43	0.00	1461.43	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1461.43	0.00	1461.43	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1221.06	0.00	1221.06	18/10/2023
Redacted Personal Data	Legal Fees	Development Management	3000.00	600.00	3600.00	14/11/2023
Redacted Personal Data	Legal Fees	Development Management	3000.00	600.00	3600.00	08/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	462.00	92.40	554.40	01/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	9271.00	1854.20	11125.20	29/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	912.77	0.00	912.77	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-97.37	0.00	-97.37	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	943.20	0.00	943.20	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-100.62	0.00	-100.62	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	943.20	0.00	943.20	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-100.62	0.00	-100.62	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	711.43	0.00	711.43	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	22.79	0.00	22.79	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	735.14	0.00	735.14	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-227.41	0.00	-227.41	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	735.14	0.00	735.14	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-227.41	0.00	-227.41	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	711.43	0.00	711.43	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	735.14	0.00	735.14	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	735.14	0.00	735.14	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1707.43	0.00	1707.43	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1764.34	0.00	1764.34	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1764.34	0.00	1764.34	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1067.15	0.00	1067.15	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-175.15	0.00	-175.15	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1102.71	0.00	1102.71	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-181.00	0.00	-181.00	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1102.71	0.00	1102.71	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-181.00	0.00	-181.00	15/12/2023
Redacted Personal Data	Legal Fees	Adult Strategic Management	1250.00	250.00	1500.00	06/10/2023
Redacted Personal Data	Legal Fees	Adult Strategic Management	1250.00	250.00	1500.00	15/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	2125.00	425.00	2550.00	09/10/2023
Redacted Personal Data	Legal Fees	Barnet Homes Legal Services	2000.00	400.00	2400.00	14/11/2023
Redacted Personal Data	Legal Fees	Slough	1250.00	250.00	1500.00	07/12/2023
Redacted Personal Data	Foster Payments	Fostering	544.00	0.00	544.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	946.00	0.00	946.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	534.00	0.00	534.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1067.15	0.00	1067.15	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1102.71	0.00	1102.71	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1102.71	0.00	1102.71	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	996.00	0.00	996.00	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-401.10	0.00	-401.10	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1029.20	0.00	1029.20	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-414.47	0.00	-414.47	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1029.20	0.00	1029.20	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-414.47	0.00	-414.47	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3927.09	0.00	3927.09	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-3148.47	0.00	-3148.47	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1323.26	0.00	1323.26	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-242.69	0.00	-242.69	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5976.00	0.00	5976.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	6175.20	0.00	6175.20	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	6175.20	0.00	6175.20	15/12/2023
Redacted Personal Data	Foster Payments	Fostering	724.00	0.00	724.00	09/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1207.00	0.00	1207.00	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	996.00	0.00	996.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1029.20	0.00	1029.20	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1029.20	0.00	1029.20	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5142.85	0.00	5142.85	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-446.18	0.00	-446.18	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5314.29	0.00	5314.29	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-461.06	0.00	-461.06	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5314.29	0.00	5314.29	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-461.06	0.00	-461.06	15/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	14/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	2262.86	0.00	2262.86	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	2262.86	0.00	2262.86	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023

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Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	03/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	03/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	03/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	24/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	24/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	31/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	31/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	07/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	07/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	21/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	21/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	28/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	28/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	05/12/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	05/12/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	1620.00	0.00	1620.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	1620.00	0.00	1620.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	757.00	0.00	757.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	757.00	0.00	757.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	546.89	0.00	546.89	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1718.10	0.00	1718.10	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1775.37	0.00	1775.37	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1775.37	0.00	1775.37	15/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	47072.75	0.00	47072.75	28/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	2231.75	0.00	2231.75	28/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	996.00	0.00	996.00	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-483.55	0.00	-483.55	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1029.20	0.00	1029.20	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-499.68	0.00	-499.68	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1029.20	0.00	1029.20	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-499.68	0.00	-499.68	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1600.71	0.00	1600.71	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-241.42	0.00	-241.42	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1654.07	0.00	1654.07	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-249.46	0.00	-249.46	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1654.07	0.00	1654.07	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-249.46	0.00	-249.46	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1541.66	0.00	1541.66	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1593.04	0.00	1593.04	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1593.04	0.00	1593.04	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2774.57	0.00	2774.57	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2867.06	0.00	2867.06	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2867.06	0.00	2867.06	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	8514.00	0.00	8514.00	28/11/2023
Redacted Personal Data	Foster Payments	Fostering	-8316.00	0.00	-8316.00	28/11/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	594.00	0.00	594.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1494.00	0.00	1494.00	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-348.05	0.00	-348.05	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1543.80	0.00	1543.80	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-359.64	0.00	-359.64	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1543.80	0.00	1543.80	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-359.64	0.00	-359.64	15/12/2023
Redacted Personal Data	Recruitment	Joint Legal Services	5643.75	1128.75	6772.50	26/10/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	575.00	115.00	690.00	17/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	936.95	0.00	936.95	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	968.17	0.00	968.17	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	968.17	0.00	968.17	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	965.14	0.00	965.14	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	965.14	0.00	965.14	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	581.23	0.00	581.23	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	600.60	0.00	600.60	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	600.60	0.00	600.60	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	681.38	0.00	681.38	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	704.10	0.00	704.10	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	704.10	0.00	704.10	15/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	16/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1280.58	0.00	1280.58	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1323.25	0.00	1323.25	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1323.25	0.00	1323.25	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	759.75	0.00	759.75	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	856.45	0.00	856.45	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	885.01	0.00	885.01	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	885.01	0.00	885.01	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4802.15	0.00	4802.15	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4962.21	0.00	4962.21	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4962.21	0.00	4962.21	15/12/2023

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Redacted Personal Data	Soc Care Persnl Budg	Personalisation	996.00	0.00	996.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1029.20	0.00	1029.20	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1029.20	0.00	1029.20	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	893.00	0.00	893.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1636.28	0.00	1636.28	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-211.37	0.00	-211.37	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1690.83	0.00	1690.83	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-218.42	0.00	-218.42	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1690.83	0.00	1690.83	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-218.42	0.00	-218.42	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1223.00	0.00	1223.00	18/10/2023
Redacted Personal Data	Foster Payments	Permanency Team	823.00	0.00	823.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	823.00	0.00	823.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	2800.00	560.00	3360.00	27/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1026.25	0.00	1026.25	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	830.23	0.00	830.23	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-37.03	0.00	-37.03	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	857.90	0.00	857.90	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-38.26	0.00	-38.26	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	857.90	0.00	857.90	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-38.26	0.00	-38.26	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1992.00	0.00	1992.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2058.40	0.00	2058.40	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2058.40	0.00	2058.40	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1328.23	0.00	1328.23	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-545.78	0.00	-545.78	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1372.50	0.00	1372.50	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-563.98	0.00	-563.98	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1372.50	0.00	1372.50	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-563.98	0.00	-563.98	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	996.00	0.00	996.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1029.20	0.00	1029.20	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1029.20	0.00	1029.20	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1025.65	0.00	1025.65	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1059.85	0.00	1059.85	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1059.85	0.00	1059.85	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1209.43	0.00	1209.43	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1249.74	0.00	1249.74	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1249.74	0.00	1249.74	15/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	2450.00	490.00	2940.00	28/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	830.23	0.00	830.23	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-140.57	0.00	-140.57	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	857.90	0.00	857.90	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-145.26	0.00	-145.26	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	857.90	0.00	857.90	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-145.26	0.00	-145.26	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	996.00	0.00	996.00	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-292.03	0.00	-292.03	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1029.20	0.00	1029.20	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-301.76	0.00	-301.76	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1029.20	0.00	1029.20	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-301.76	0.00	-301.76	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1482.35	0.00	1482.35	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.57	0.00	-194.57	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1531.75	0.00	1531.75	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	-201.06	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1531.75	0.00	1531.75	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	-201.06	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1162.45	0.00	1162.45	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1201.21	0.00	1201.21	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1201.21	0.00	1201.21	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	830.23	0.00	830.23	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-180.77	0.00	-180.77	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	857.90	0.00	857.90	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-186.80	0.00	-186.80	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	857.90	0.00	857.90	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-186.80	0.00	-186.80	15/12/2023
Redacted Personal Data	Solicitor Fees	Hounslow Inter Authority Agreement	500.00	100.00	600.00	09/11/2023
Redacted Personal Data	Solicitor Fees	Hounslow Inter Authority Agreement	973.90	0.00	973.90	09/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1167.85	0.00	1167.85	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.28	0.00	-194.28	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1206.79	0.00	1206.79	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	-201.06	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1206.79	0.00	1206.79	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	-201.06	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	539.10	0.00	539.10	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	557.07	0.00	557.07	17/11/2023
Redacted Personal Data	Legal B.O	Joint Legal Services	20764.00	0.00	20764.00	23/10/2023
Redacted Personal Data	Soc. Serv Client DP	Permanency Team	500.00	0.00	500.00	17/10/2023
Redacted Personal Data	Foster Payments	Permanency Team	290.14	0.00	290.14	17/10/2023
Redacted Personal Data	Foster Payments	Permanency Team	870.42	0.00	870.42	19/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	3600.00	720.00	4320.00	07/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	2571.43	0.00	2571.43	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Mental Health - S75	-194.57	0.00	-194.57	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	2657.14	0.00	2657.14	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Mental Health - S75	-201.06	0.00	-201.06	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	2657.14	0.00	2657.14	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Mental Health - S75	-201.06	0.00	-201.06	15/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	475.00	95.00	570.00	25/10/2023
Redacted Personal Data	Foster Payments	Fostering	514.00	0.00	514.00	09/11/2023

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Redacted Personal Data	Foster Payments	Fostering	514.00	0.00	514.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1079.23	0.00	1079.23	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1115.20	0.00	1115.20	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1115.20	0.00	1115.20	15/12/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	514.00	0.00	514.00	09/11/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	1050.00	210.00	1260.00	29/11/2023
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	1914.40	0.00	1914.40	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	514.00	0.00	514.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2157.77	0.00	2157.77	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-415.97	0.00	-415.97	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2229.70	0.00	2229.70	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-429.84	0.00	-429.84	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2229.70	0.00	2229.70	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-429.84	0.00	-429.84	15/12/2023
Redacted Personal Data	Foster Payments	Fostering	619.00	0.00	619.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	619.00	0.00	619.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	880.00	0.00	880.00	30/10/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1375.00	0.00	1375.00	30/10/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1375.00	0.00	1375.00	07/11/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1375.00	0.00	1375.00	07/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1027.45	0.00	1027.45	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-58.28	0.00	-58.28	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1061.71	0.00	1061.71	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-60.23	0.00	-60.23	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	774.24	0.00	774.24	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1061.71	0.00	1061.71	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-60.23	0.00	-60.23	15/12/2023
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	1196.70	0.00	1196.70	06/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	8530.08	0.00	8530.08	18/10/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	750.00	150.00	900.00	20/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	771.43	0.00	771.43	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	797.14	0.00	797.14	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	797.14	0.00	797.14	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	896.56	0.00	896.56	20/12/2023
Redacted Personal Data	Misc Supp & Serv Cst	Mental Health - S75	512.00	0.00	512.00	26/10/2023
Redacted Personal Data	Misc Supp & Serv Cst	Mental Health - S75	512.00	0.00	512.00	23/11/2023
Redacted Personal Data	Misc Supp & Serv Cst	Mental Health - S75	512.00	0.00	512.00	20/12/2023
Redacted Personal Data	Foster Payments	Fostering	524.29	0.00	524.29	21/11/2023
Redacted Personal Data	Foster Payments	Fostering	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	2621.11	0.00	2621.11	12/10/2023
Redacted Personal Data	Solicitor Fees	Divisional Director Targeted Services	4598.28	919.66	5517.94	24/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	06/10/2023
Redacted Personal Data	Soc. Serv Client DP	Asylum Client Expenditure	521.24	0.00	521.24	10/10/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	197.71	0.00	197.71	10/10/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	500.00	0.00	500.00	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	2492.00	0.00	2492.00	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	556.00	0.00	556.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	667.50	133.50	801.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1223.92	0.00	1223.92	18/10/2023
Redacted Personal Data	Rec Legal Fees	Slough	940.00	188.00	1128.00	24/10/2023
Redacted Personal Data	Rec Legal Fees	Hounslow Inter Authority Agreement	1000.00	200.00	1200.00	18/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	20/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3784.80	0.00	3784.80	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	882.17	0.00	882.17	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	882.17	0.00	882.17	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	850.00	0.00	850.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2983.70	0.00	2983.70	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	811.36	0.00	811.36	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	811.36	0.00	811.36	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1292.43	0.00	1292.43	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Carer's Service	Personalisation	1500.00	0.00	1500.00	18/10/2023
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	675.17	0.00	675.17	02/11/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	675.00	135.00	810.00	03/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4581.60	0.00	4581.60	24/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-2586.51	0.00	-2586.51	24/11/2023
Redacted Personal Data	Foster Payments	Fostering	1068.00	0.00	1068.00	31/10/2023
Redacted Personal Data	Foster Payments	Fostering	1068.00	0.00	1068.00	31/10/2023
Redacted Personal Data	Foster Payments	Fostering	1068.00	0.00	1068.00	31/10/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	01/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	2000.00	400.00	2400.00	01/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	3850.00	770.00	4620.00	14/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	550.00	110.00	660.00	21/11/2023
Redacted Personal Data	Rec Legal Fees	Commercial Property Portfolio	188.09	37.62	225.71	22/12/2023
Redacted Personal Data	Rec Legal Fees	Commercial Property Portfolio	191.34	38.27	229.61	22/12/2023
Redacted Personal Data	Rec Legal Fees	Slough	297.00	59.40	356.40	04/12/2023
Redacted Personal Data	Rec Legal Fees	Slough	56.75	11.35	68.10	04/12/2023
Redacted Personal Data	Rec Legal Fees	Slough	198.00	39.60	237.60	04/12/2023
Redacted Personal Data	Rec Legal Fees	HBPL LBH Project recharges	205.09	41.02	246.11	22/12/2023
Redacted Personal Data	Rec Legal Fees	HBPL LBH Project recharges	168.34	33.67	202.01	22/12/2023
Redacted Personal Data	Rec Legal Fees	HBPL LBH Project recharges	13.22	0.00	13.22	22/12/2023
Redacted Personal Data	Legal Fees	Slough	750.00	150.00	900.00	06/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	06/12/2023

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Redacted Personal Data	COVID19 Residents Hardship	Ukrainian Refugee Sponsor Payment	650.00	0.00	650.00	22/12/2023
Redacted Personal Data	COVID19 Residents Hardship	Ukrainian Refugee Sponsor Payment	650.00	0.00	650.00	22/12/2023
Redacted Personal Data	COVID19 Residents Hardship	Ukrainian Refugee Sponsor Payment	650.00	0.00	650.00	22/12/2023
Redacted Personal Data	COVID19 Residents Hardship	Ukrainian Refugee Sponsor Payment	650.00	0.00	650.00	22/12/2023
Redacted Personal Data	COVID19 Residents Hardship	Ukrainian Refugee Sponsor Payment	650.00	0.00	650.00	22/12/2023
Redacted Personal Data	COVID19 Residents Hardship	Ukrainian Refugee Sponsor Payment	650.00	0.00	650.00	22/12/2023
Redacted Personal Data	COVID19 Residents Hardship	Ukrainian Refugee Sponsor Payment	650.00	0.00	650.00	22/12/2023
Redacted Personal Data	COVID19 Residents Hardship	Ukrainian Refugee Sponsor Payment	650.00	0.00	650.00	22/12/2023
Redacted Personal Data	COVID19 Residents Hardship	Ukrainian Refugee Sponsor Payment	650.00	0.00	650.00	22/12/2023
Redacted Personal Data	COVID19 Residents Hardship	Ukrainian Refugee Sponsor Payment	650.00	0.00	650.00	22/12/2023
Redacted Personal Data	COVID19 Residents Hardship	Ukrainian Refugee Sponsor Payment	650.00	0.00	650.00	22/12/2023
Redacted Personal Data	COVID19 Residents Hardship	Ukrainian Refugee Sponsor Payment	650.00	0.00	650.00	22/12/2023
Redacted Personal Data	COVID19 Residents Hardship	Ukrainian Refugee Sponsor Payment	650.00	0.00	650.00	22/12/2023
Redacted Personal Data	COVID19 Residents Hardship	Ukrainian Refugee Sponsor Payment	650.00	0.00	650.00	22/12/2023
Redacted Personal Data	COVID19 Residents Hardship	Ukrainian Refugee Sponsor Payment	650.00	0.00	650.00	22/12/2023
Redacted Personal Data	COVID19 Residents Hardship	Ukrainian Refugee Sponsor Payment	650.00	0.00	650.00	22/12/2023
Redacted Personal Data	COVID19 Residents Hardship	Ukrainian Refugee Sponsor Payment	1350.00	0.00	1350.00	22/12/2023
Redacted Personal Data	COVID19 Residents Hardship	Ukrainian Refugee Sponsor Payment	1350.00	0.00	1350.00	22/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	540.00	108.00	648.00	16/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	7578.00	1515.60	9093.60	16/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	9180.00	1836.00	11016.00	16/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	7854.00	1570.80	9424.80	16/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	9870.00	1974.00	11844.00	16/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	7740.00	1548.00	9288.00	20/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	9432.00	1886.40	11318.40	20/12/2023
Redacted Personal Data	Legal Fees	Divisional Director Environment & Cultur	15500.50	3100.10	18600.60	10/10/2023
Redacted Personal Data	Rec Legal Fees	Divisional Director Environment & Cultur	56000.00	0.00	56000.00	24/10/2023
Redacted Personal Data	Rec Legal Fees	Divisional Director Environment & Cultur	44000.00	0.00	44000.00	02/11/2023
Redacted Personal Data	Travel Exps (public)	Housing Reduction Act (HRA17)	126.90	0.00	126.90	20/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	16919.00	845.95	17764.95	06/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	13397.00	669.85	14066.85	13/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	2398.00	119.90	2517.90	13/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	300.00	15.00	315.00	13/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	15934.00	796.70	16730.70	23/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	16235.00	811.75	17046.75	21/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	4389.00	0.00	4389.00	19/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	7660.60	0.00	7660.60	02/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	16934.50	0.00	16934.50	22/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	21631.30	0.00	21631.30	21/12/2023
Redacted Personal Data	Consultants Fees	Homelessness	2472.50	494.50	2967.00	16/10/2023
Redacted Personal Data	Consultants Fees	Homelessness	2602.50	520.50	3123.00	22/11/2023
Redacted Personal Data	Consultants Fees	Homelessness	2937.50	587.50	3525.00	15/12/2023
Redacted Personal Data	Legal Fees	Housing Needs Staffing Costs	506.25	101.25	607.50	09/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	937.50	187.50	1125.00	16/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	506.25	101.25	607.50	14/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	920.00	184.00	1104.00	13/10/2023
Redacted Personal Data	Legal Fees	Housing Repairs	573.75	114.75	688.50	06/10/2023
Redacted Personal Data	Legal Fees	Housing Repairs	562.50	112.50	675.00	11/12/2023
Redacted Personal Data	Legal Fees	Slough	810.00	162.00	972.00	06/11/2023
Redacted Personal Data	Legal Fees	Revenues - Dso	500.00	100.00	600.00	23/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	13/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	675.00	135.00	810.00	13/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	525.00	105.00	630.00	18/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	18/12/2023
Redacted Personal Data	Day Care Payments	Housing Needs Grants	31137.13	0.00	31137.13	17/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	03/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	24/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	31/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	07/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	1024.00	0.00	1024.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	1024.00	0.00	1024.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	21/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	28/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	05/12/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	60.00	0.00	60.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	2520.00	0.00	2520.00	19/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	993.00	198.60	1191.60	10/10/2023
Redacted Personal Data	Other Professionals	Homelessness	500.00	0.00	500.00	27/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	9240.00	1848.00	11088.00	18/10/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00	19/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	11/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	16/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	24/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	31/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	31/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	31/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	03/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	15/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	28/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	14/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	19/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	22/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2624.15	0.00	2624.15	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.62	0.00	-194.62	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2711.61	0.00	2711.61	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	25.88	0.00	25.88	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2711.61	0.00	2711.61	15/12/2023

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Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-168.37	0.00	-168.37	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	927.85	0.00	927.85	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2347.89	0.00	2347.89	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1323.26	0.00	1323.26	15/12/2023
Redacted Personal Data	Accommodation	Housing Needs Grants	468.00	93.60	561.60	12/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	14352.00	2870.40	17222.40	12/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	15717.00	3143.40	18860.40	14/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	13299.00	2659.80	15958.80	15/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	15210.00	3042.00	18252.00	20/12/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00	19/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	06/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1275.00	255.00	1530.00	07/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	20/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	21/11/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	800.00	160.00	960.00	19/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	31/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1000.00	200.00	1200.00	29/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	4255.00	0.00	4255.00	12/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	4030.00	0.00	4030.00	22/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	3900.00	0.00	3900.00	21/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	1100.00	0.00	1100.00	22/12/2023
Redacted Personal Data	Soc. Serv Client DP	Fostering	139.99	0.00	139.99	07/11/2023
Redacted Personal Data	Foster Payments	Fostering	60.00	0.00	60.00	07/11/2023
Redacted Personal Data	Foster Payments	Fostering	346.00	0.00	346.00	07/11/2023
Redacted Personal Data	Foster Payments	Fostering	1024.00	0.00	1024.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	03/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	24/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	31/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	07/11/2023
Redacted Personal Data	Foster Payments	Fostering	514.00	0.00	514.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	591.00	0.00	591.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	367.00	0.00	367.00	21/11/2023
Redacted Personal Data	Soc. Serv Client DP	Fostering	134.97	0.00	134.97	21/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	21/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	28/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	05/12/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	80.00	0.00	80.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	1620.00	0.00	1620.00	19/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	775.00	155.00	930.00	08/12/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	2349.50	469.90	2819.40	04/10/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	2505.00	501.00	3006.00	09/10/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	484.00	96.80	580.80	13/10/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	3252.00	650.40	3902.40	13/10/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	749.00	149.80	898.80	16/10/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	1802.00	360.40	2162.40	16/10/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	2334.00	466.80	2800.80	16/10/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	1877.00	375.40	2252.40	19/10/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	9179.50	1835.90	11015.40	19/10/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	1166.00	233.20	1399.20	08/11/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	1332.00	266.40	1598.40	08/11/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	550.00	110.00	660.00	15/11/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	1580.00	316.00	1896.00	15/11/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	3847.00	769.40	4616.40	15/11/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	4388.00	877.60	5265.60	15/11/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	8557.19	1711.44	10268.63	07/12/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	5934.00	1186.80	7120.80	11/12/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	5010.00	1002.00	6012.00	12/12/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	682.00	136.40	818.40	13/12/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	13196.50	2639.30	15835.80	21/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	690.00	138.00	828.00	14/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	20/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	657.50	131.50	789.00	21/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	772.50	154.50	927.00	21/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	657.50	131.50	789.00	14/12/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	775.00	155.00	930.00	18/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	962.50	192.50	1155.00	18/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	18/10/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	492.00	98.40	590.40	09/10/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	1178.50	235.70	1414.20	23/10/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	1259.00	251.80	1510.80	23/10/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	580.00	116.00	696.00	14/11/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	8346.00	1669.20	10015.20	21/11/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	9123.00	1824.60	10947.60	21/11/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	8003.00	1600.60	9603.60	22/11/2023
Redacted Personal Data	Legal Fees	Commercial Property Portfolio	3000.00	600.00	3600.00	23/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	2500.00	500.00	3000.00	20/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	06/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	20/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	16/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	790.00	158.00	948.00	21/11/2023
Redacted Personal Data	Accommodation	Housing Needs Grants	936.00	187.20	1123.20	19/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	6984.00	1396.80	8380.80	19/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	12924.00	2584.80	15508.80	19/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	1368.00	273.60	1641.60	05/12/2023
Redacted Personal Data	Accommodation	Housing Needs Grants	1080.00	216.00	1296.00	08/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	1392.00	278.40	1670.40	08/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	19116.00	3823.20	22939.20	08/12/2023
Redacted Personal Data	Accommodation	Housing Needs Grants	1116.00	223.20	1339.20	12/12/2023
Redacted Personal Data	Legal B.O	Joint Legal Services	2780.00	556.00	3336.00	30/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	8346.00	1669.20	10015.20	13/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	675.00	135.00	810.00	21/11/2023

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Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	675.00	135.00	810.00	21/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	672.92	134.58	807.50	23/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	25/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	21/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5638.37	0.00	5638.37	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5826.32	0.00	5826.32	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5826.32	0.00	5826.32	15/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	884.00	0.00	884.00	30/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	29007.80	0.00	29007.80	30/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	3827.00	0.00	3827.00	27/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	31449.00	0.00	31449.00	27/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	8545.28	0.00	8545.28	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-54.60	0.00	-54.60	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	8830.13	0.00	8830.13	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-56.42	0.00	-56.42	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	8830.13	0.00	8830.13	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-56.42	0.00	-56.42	15/12/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	657.50	131.50	789.00	19/12/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	716.25	143.25	859.50	19/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	21/11/2023
Redacted Personal Data	Legal Fees	Development Management	3850.00	770.00	4620.00	28/11/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	800.00	160.00	960.00	17/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	11/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	13/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	4120.00	824.00	4944.00	18/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	657.50	131.50	789.00	08/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	2387.50	477.50	2865.00	04/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	725.00	145.00	870.00	11/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	775.00	155.00	930.00	11/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1737.50	347.50	2085.00	11/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	775.00	155.00	930.00	14/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	775.00	155.00	930.00	26/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	20/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	1300.00	260.00	1560.00	20/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	28/11/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00	19/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	775.00	155.00	930.00	03/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	20/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	775.00	155.00	930.00	14/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	4752.00	0.00	4752.00	08/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	4752.00	0.00	4752.00	08/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	825.00	165.00	990.00	20/11/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	550.00	110.00	660.00	19/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	550.00	110.00	660.00	09/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	550.00	110.00	660.00	15/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	950.00	190.00	1140.00	21/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	775.00	155.00	930.00	20/12/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00	25/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	03/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	03/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	06/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	21/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	21/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	5475.00	1095.00	6570.00	04/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	1700.00	340.00	2040.00	19/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	1750.00	350.00	2100.00	22/12/2023
Redacted Personal Data	Furniture	Homelessness	424.00	84.80	508.80	16/10/2023
Redacted Personal Data	Furniture	Homelessness	450.00	90.00	540.00	23/11/2023
Redacted Personal Data	Furniture	Homelessness	869.00	173.80	1042.80	23/11/2023
Redacted Personal Data	Furniture	Homelessness	455.00	91.00	546.00	27/11/2023
Redacted Personal Data	Furniture	Homelessness	554.00	110.80	664.80	05/12/2023
Redacted Personal Data	Furniture	Homelessness	809.00	161.80	970.80	05/12/2023
Redacted Personal Data	Furniture	Homelessness	437.00	87.40	524.40	19/12/2023
Redacted Personal Data	Furniture	Homelessness	544.00	108.80	652.80	19/12/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	1050.00	210.00	1260.00	19/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	1175.00	235.00	1410.00	18/12/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	03/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	03/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	10/10/2023
Redacted Personal Data	Soc. Serv Client DP	CIN Team 2	1250.00	0.00	1250.00	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	24/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	24/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	31/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	31/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	07/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	07/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	21/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	21/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	21/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	28/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	28/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	28/11/2023
Redacted Personal Data	Foster Payments	Fostering	-600.00	0.00	-600.00	05/12/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	05/12/2023
Redacted Personal Data	Foster Payments	Fostering	100.00	0.00	100.00	05/12/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	05/12/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	100.00	0.00	100.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	100.00	0.00	100.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	2520.00	0.00	2520.00	19/12/2023

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Redacted Personal Data	Foster Payments	Fostering	100.00	0.00	100.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	2520.00	0.00	2520.00	19/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	17/11/2023
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	468.00	93.60	561.60	19/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	825.00	165.00	990.00	14/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	78442.50	0.00	78442.50	05/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	89955.00	0.00	89955.00	18/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	5105.00	0.00	5105.00	20/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	7400.00	0.00	7400.00	04/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	95022.50	0.00	95022.50	04/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	19625.40	3925.08	23550.48	16/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	20380.40	4076.08	24456.48	23/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	18444.00	3688.80	22132.80	15/12/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	1300.00	260.00	1560.00	19/12/2023
Redacted Personal Data	Legal Fees	Tenant Services	555.00	111.00	666.00	23/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	462.50	92.50	555.00	14/12/2023
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	848.70	169.74	1018.44	15/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	30/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	6600.00	1320.00	7920.00	30/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	1525.00	305.00	1830.00	18/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	825.00	165.00	990.00	21/12/2023
Redacted Personal Data	Grants and Subscript	Homelessness	5250.00	1050.00	6300.00	06/10/2023
Redacted Personal Data	Grants and Subscript	Homelessness	431.09	86.22	517.31	15/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	965.00	193.00	1158.00	14/12/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00	06/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	775.00	155.00	930.00	20/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1175.00	235.00	1410.00	30/10/2023
Redacted Personal Data	Legal Fees	Slough	1017.50	203.50	1221.00	07/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	925.00	185.00	1110.00	28/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1800.00	360.00	2160.00	14/12/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1395.00	0.00	1395.00	06/12/2023
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	1272.30	254.46	1526.76	17/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	6417.00	0.00	6417.00	06/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	6417.00	0.00	6417.00	06/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	6210.00	0.00	6210.00	19/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	6417.00	0.00	6417.00	29/11/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	550.00	110.00	660.00	15/11/2023
Redacted Personal Data	Storage/Archiving	Homelessness	1200.00	240.00	1440.00	03/10/2023
Redacted Personal Data	Storage/Archiving	Homelessness	1250.00	250.00	1500.00	03/10/2023
Redacted Personal Data	Storage/Archiving	Homelessness	1490.00	298.00	1788.00	05/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	28/11/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00	06/10/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00	17/10/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	18/10/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	600.00	120.00	720.00	02/11/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	19/12/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	775.00	155.00	930.00	19/12/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	600.00	120.00	720.00	20/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	775.00	155.00	930.00	03/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	825.00	165.00	990.00	30/10/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	657.50	131.50	789.00	06/10/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	600.00	120.00	720.00	17/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	657.50	131.50	789.00	16/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	657.50	131.50	789.00	30/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	21/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	07/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	657.50	131.50	789.00	14/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	14/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	18/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	657.50	131.50	789.00	19/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	6407.50	1281.50	7689.00	19/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	21/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	1050.00	210.00	1260.00	20/11/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00	06/10/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	800.00	160.00	960.00	06/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	06/10/2023
Redacted Personal Data	Legal Fees	Barnet Homes Legal Services	650.00	130.00	780.00	03/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	06/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	08/11/2023
Redacted Personal Data	Legal Fees	Barnet Homes Legal Services	650.00	130.00	780.00	14/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	20/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	20/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	21/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	775.00	155.00	930.00	27/11/2023
Redacted Personal Data	Other Professionals	Private Sector Supply	2050.00	410.00	2460.00	18/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	850.00	170.00	1020.00	04/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	850.00	170.00	1020.00	18/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1500.00	300.00	1800.00	23/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1122.50	224.50	1347.00	21/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1322.50	264.50	1587.00	21/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1750.00	350.00	2100.00	21/11/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	1120.00	224.00	1344.00	24/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	825.00	165.00	990.00	24/10/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	900.00	180.00	1080.00	18/12/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00	01/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	11/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	06/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	06/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	06/11/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1974.00	394.80	2368.80	29/11/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	2486.00	497.20	2983.20	29/11/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	4983.00	996.60	5979.60	29/11/2023
Redacted Personal Data	Solicitor Fees	Slough	460.00	92.00	552.00	26/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	18/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	1100.00	220.00	1320.00	18/10/2023

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Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	14/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	11/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	06/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	20/11/2023
Redacted Personal Data	Signers/Interpreters	Barnet Council Legal Services	523.26	104.65	627.91	29/11/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	21270.00	0.00	21270.00	11/10/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	21979.00	0.00	21979.00	23/11/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	21270.00	0.00	21270.00	19/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	06/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	21/11/2023
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	450.00	90.00	540.00	19/10/2023
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	540.00	108.00	648.00	31/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	23/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	27/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	14/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	475.00	95.00	570.00	21/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	475.00	95.00	570.00	28/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	1450.00	290.00	1740.00	29/11/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	26245.00	5249.00	31494.00	17/10/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	13606.00	2721.20	16327.20	27/11/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	13476.00	2695.20	16171.20	27/11/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	28686.00	5737.20	34423.20	14/12/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00	19/12/2023
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	1220.30	244.06	1464.36	19/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	5240.00	1048.00	6288.00	04/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	40020.00	8004.00	48024.00	20/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	965.00	193.00	1158.00	12/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	510.00	102.00	612.00	25/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	4505.00	901.00	5406.00	27/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	760.00	152.00	912.00	14/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	21/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	4960.00	992.00	5952.00	12/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	4800.00	960.00	5760.00	16/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	4960.00	992.00	5952.00	07/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	4800.00	960.00	5760.00	14/12/2023
Redacted Personal Data	Legal Fees	Barnet Homes Legal Services	1000.00	200.00	1200.00	04/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	425.00	85.00	510.00	21/11/2023
Redacted Personal Data	Legal Fees	Adult Strategic Management	600.00	120.00	720.00	16/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	2187.50	437.50	2625.00	10/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1950.00	390.00	2340.00	21/11/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	850.00	170.00	1020.00	17/10/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	475.00	95.00	570.00	17/10/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	530.00	106.00	636.00	17/10/2023
Redacted Personal Data	Legal Fees	Housing Needs Staffing Costs	1100.00	220.00	1320.00	01/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	3000.00	600.00	3600.00	24/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1000.00	200.00	1200.00	27/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	14/12/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	600.00	120.00	720.00	06/10/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	600.00	120.00	720.00	06/10/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	600.00	120.00	720.00	19/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	30/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	657.50	131.50	789.00	16/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	04/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	481.25	96.25	577.50	26/10/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	1000.00	200.00	1200.00	19/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1750.00	350.00	2100.00	30/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1750.00	350.00	2100.00	09/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	2300.00	460.00	2760.00	14/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1750.00	350.00	2100.00	15/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	5332.00	0.00	5332.00	05/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	5160.00	0.00	5160.00	22/11/2023
Redacted Personal Data	Rec Legal Fees	Development Control	1155.00	231.00	1386.00	05/10/2023
Redacted Personal Data	Rec Legal Fees	Housing Needs Staffing Costs	1564.00	312.80	1876.80	01/11/2023
Redacted Personal Data	Rec Legal Fees	Housing Needs Staffing Costs	1700.00	340.00	2040.00	01/11/2023
Redacted Personal Data	Rec Legal Fees	Hounslow Inter Authority Agreement	748.00	149.60	897.60	26/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	680.00	136.00	816.00	30/10/2023
Redacted Personal Data	Rec Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1020.00	30/10/2023
Redacted Personal Data	Rec Legal Fees	Hounslow Inter Authority Agreement	595.00	119.00	714.00	22/12/2023
Redacted Personal Data	Rec Legal Fees	Hounslow Inter Authority Agreement	629.00	125.80	754.80	22/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1020.00	28/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	12435.00	2487.00	14922.00	17/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	12375.00	2475.00	14850.00	23/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	3055.00	611.00	3666.00	14/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	9095.00	1819.00	10914.00	14/12/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	500.00	100.00	600.00	06/10/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	500.00	100.00	600.00	19/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	7900.00	1580.00	9480.00	08/12/2023
Redacted Personal Data	Legal Fees	Housing Repairs	510.00	102.00	612.00	11/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1250.00	250.00	1500.00	30/10/2023
Redacted Personal Data	Rec Legal Fees	Tenant Services	799.00	159.80	958.80	29/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	07/12/2023
Redacted Personal Data	Rec Legal Fees	Barnet Homes Legal Services	750.00	150.00	900.00	08/11/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	570.00	114.00	684.00	10/10/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	720.00	144.00	864.00	11/10/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	995.00	199.00	1194.00	13/10/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	575.00	115.00	690.00	17/10/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	3710.00	742.00	4452.00	17/10/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	675.00	135.00	810.00	27/11/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	2350.00	470.00	2820.00	27/11/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	525.00	105.00	630.00	30/11/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	750.00	150.00	900.00	30/11/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	850.00	170.00	1020.00	30/11/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	1371.00	274.20	1645.20	30/11/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	1745.00	349.00	2094.00	30/11/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	430.00	86.00	516.00	12/12/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	450.00	90.00	540.00	12/12/2023

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Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	605.00	121.00	726.00	12/12/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	1005.00	201.00	1206.00	12/12/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	1670.00	334.00	2004.00	12/12/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	1950.00	390.00	2340.00	12/12/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	8652.00	1730.40	10382.40	12/12/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	12060.00	2412.00	14472.00	12/12/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	890.00	178.00	1068.00	19/12/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	1030.00	206.00	1236.00	19/12/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	1165.00	233.00	1398.00	19/12/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	680.00	136.00	816.00	21/12/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	760.00	152.00	912.00	21/12/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	1725.00	345.00	2070.00	21/12/2023
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	2140.00	428.00	2568.00	21/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	2000.00	400.00	2400.00	15/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1300.00	260.00	1560.00	16/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	29/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	29/11/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	675.00	135.00	810.00	01/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	473.33	94.67	568.00	06/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	13/12/2023
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	535.70	107.14	642.84	19/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	2550.00	0.00	2550.00	26/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	2635.00	0.00	2635.00	24/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	2250.00	450.00	2700.00	30/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	1549.17	309.83	1859.00	13/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	46686.00	0.00	46686.00	06/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	1144.00	0.00	1144.00	18/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	45811.00	0.00	45811.00	18/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	48592.50	0.00	48592.50	08/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	2254.00	0.00	2254.00	13/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	3160.00	0.00	3160.00	13/12/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	5100.00	1020.00	6120.00	17/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	5270.00	1054.00	6324.00	13/12/2023
Redacted Personal Data	Semi Independent	Leaving Care Placements	3214.28	0.00	3214.28	05/10/2023
Redacted Personal Data	Semi Independent	Leaving Care Placements	3321.43	0.00	3321.43	05/10/2023
Redacted Personal Data	Semi Independent	Leaving Care Placements	1285.71	0.00	1285.71	09/11/2023
Redacted Personal Data	Legal Fees	Slough	2000.00	400.00	2400.00	06/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	2660.00	532.00	3192.00	17/10/2023
Redacted Personal Data	Equipment Purchases	Joint Legal Services	762.00	152.40	914.40	04/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	525.00	105.00	630.00	21/11/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	2705.00	541.00	3246.00	21/11/2023
Redacted Personal Data	Legal Fees	Private Sector Supply	465.00	93.00	558.00	15/12/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	1015.00	203.00	1218.00	16/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	41698.20	0.00	41698.20	03/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	1015.00	0.00	1015.00	30/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	2060.00	0.00	2060.00	30/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	43538.20	0.00	43538.20	30/11/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	43941.20	0.00	43941.20	30/11/2023
Redacted Personal Data	Legal Fees	Divisional Director Targeted Services	750.00	150.00	900.00	06/10/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	20269.00	0.00	20269.00	16/10/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	3263.00	0.00	3263.00	16/10/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1606.00	0.00	1606.00	17/10/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	2232.00	0.00	2232.00	17/10/2023
Redacted Personal Data	Hotel rooms	Bed&Breakfast	20414.00	0.00	20414.00	20/11/2023
Redacted Personal Data	Computer Software	Joint Legal Services	4155.00	831.00	4986.00	16/10/2023
Redacted Personal Data	Computer Software	Joint Legal Services	4155.00	831.00	4986.00	14/11/2023
Redacted Personal Data	Computer Software	Joint Legal Services	3915.00	783.00	4698.00	14/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	3150.00	630.00	3780.00	09/10/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	612.50	122.50	735.00	10/10/2023
Redacted Personal Data	Build Maint Exit Cst	Hsg Property Purchase Initiative	1167.80	233.56	1401.36	20/10/2023
Redacted Personal Data	Build Maint Exit Cst	Hsg Property Purchase Initiative	1826.40	365.28	2191.68	20/10/2023
Redacted Personal Data	Build Maint Exit Cst	Hsg Property Purchase Initiative	1900.92	380.18	2281.10	07/12/2023
Redacted Personal Data	Voids - Exit Costs	Hsg Property Purchase Initiative	1706.81	341.36	2048.17	13/12/2023
Redacted Personal Data	Voids - Exit Costs	Hsg Property Purchase Initiative	5342.39	1068.48	6410.87	18/12/2023
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	660.36	132.07	792.43	17/10/2023
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	1058.46	211.69	1270.15	17/10/2023
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	1452.79	290.56	1743.35	17/10/2023
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	1791.60	358.32	2149.92	17/10/2023
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	1973.37	394.67	2368.04	17/10/2023
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	2058.45	411.69	2470.14	17/10/2023
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	2750.21	550.04	3300.25	17/10/2023
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	2853.78	570.76	3424.54	17/10/2023
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	4467.83	893.57	5361.40	17/10/2023
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	447.01	89.40	536.41	18/10/2023
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	2753.38	550.68	3304.06	18/10/2023
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	816.43	163.29	979.72	04/12/2023
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	1939.23	387.85	2327.08	04/12/2023
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	6814.17	1362.83	8177.00	05/12/2023
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	12743.59	2548.72	15292.31	05/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1867.80	0.00	1867.80	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1930.06	0.00	1930.06	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1930.06	0.00	1930.06	15/12/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	03/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	03/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	24/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	24/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	31/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	31/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	07/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	07/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	09/11/2023

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Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-179.78	0.00	-179.78	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2405.91	0.00	2405.91	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-185.78	0.00	-185.78	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2405.91	0.00	2405.91	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-14.87	0.00	-14.87	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2902.28	0.00	2902.28	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-503.40	0.00	-503.40	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2999.03	0.00	2999.03	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-520.18	0.00	-520.18	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2999.03	0.00	2999.03	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-520.18	0.00	-520.18	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1767.85	0.00	1767.85	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	48.82	0.00	48.82	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-106.12	0.00	-106.12	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation - PD	10481.25	0.00	10481.25	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1826.79	0.00	1826.79	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	50.44	0.00	50.44	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-109.65	0.00	-109.65	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3655.72	0.00	3655.72	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3777.57	0.00	3777.57	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3777.57	0.00	3777.57	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4722.85	0.00	4722.85	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-352.15	0.00	-352.15	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4880.29	0.00	4880.29	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-363.90	0.00	-363.90	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	14168.57	0.00	14168.57	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	-10581.74	0.00	-10581.74	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-363.90	0.00	-363.90	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	679.07	0.00	679.07	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	701.71	0.00	701.71	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	701.71	0.00	701.71	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1413.00	0.00	1413.00	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-160.33	0.00	-160.33	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1460.10	0.00	1460.10	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-165.67	0.00	-165.67	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1460.10	0.00	1460.10	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-165.67	0.00	-165.67	15/12/2023
Redacted Personal Data	Carer's Service	Working Together - Learning Disability	1067.75	0.00	1067.75	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1612.45	0.00	1612.45	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-57.82	0.00	-57.82	18/10/2023
Redacted Personal Data	Carer's Service	Working Together - Learning Disability	1103.33	0.00	1103.33	15/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1666.21	0.00	1666.21	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-59.74	0.00	-59.74	17/11/2023
Redacted Personal Data	Carer's Service	Working Together - Learning Disability	1103.33	0.00	1103.33	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1666.21	0.00	1666.21	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-59.74	0.00	-59.74	15/12/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	976.00	0.00	976.00	09/11/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	976.00	0.00	976.00	09/11/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	950.00	190.00	1140.00	27/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	825.00	165.00	990.00	27/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	900.00	180.00	1080.00	27/10/2023
Redacted Personal Data	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	06/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	945.00	189.00	1134.00	16/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	14/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1017.00	0.00	1017.00	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1658.04	0.00	1658.04	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3214.28	0.00	3214.28	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3321.43	0.00	3321.43	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3321.43	0.00	3321.43	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1824.00	0.00	1824.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	7714.28	0.00	7714.28	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-484.33	0.00	-484.33	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1884.80	0.00	1884.80	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	7971.43	0.00	7971.43	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-500.47	0.00	-500.47	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1884.80	0.00	1884.80	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	7971.43	0.00	7971.43	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-500.47	0.00	-500.47	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1334.27	0.00	1334.27	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1378.75	0.00	1378.75	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1378.75	0.00	1378.75	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1400.15	0.00	1400.15	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1446.81	0.00	1446.81	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1446.81	0.00	1446.81	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4820.57	0.00	4820.57	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-53.27	0.00	-53.27	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4981.26	0.00	4981.26	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-55.05	0.00	-55.05	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	472.34	0.00	472.34	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4981.26	0.00	4981.26	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	10209.00	0.00	10209.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	10549.30	0.00	10549.30	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	10549.30	0.00	10549.30	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5194.28	0.00	5194.28	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-199.15	0.00	-199.15	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5367.43	0.00	5367.43	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-205.80	0.00	-205.80	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5367.43	0.00	5367.43	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-205.80	0.00	-205.80	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	714.55	0.00	714.55	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-194.62	0.00	-194.62	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	738.38	0.00	738.38	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-201.10	0.00	-201.10	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1357.55	0.00	1357.55	15/12/2023

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Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1150.10	0.00	1150.10	15/12/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00	690.00	03/10/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00	690.00	10/10/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00	690.00	17/10/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00	690.00	24/10/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00	690.00	31/10/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00	690.00	07/11/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00	690.00	09/11/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1024.00	0.00	1024.00	09/11/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00	690.00	21/11/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00	690.00	28/11/2023
Redacted Personal Data	Soc. Serv Client DP	Asylum Client Expenditure	235.43	0.00	235.43	05/12/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	367.00	0.00	367.00	05/12/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	295.71	0.00	295.71	05/12/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	394.29	0.00	394.29	05/12/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00	690.00	12/12/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2070.00	0.00	2070.00	19/12/2023
Redacted Personal Data	Adoption Allowances	Permanency Team	1068.00	0.00	1068.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2134.28	0.00	2134.28	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-287.23	0.00	-287.23	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2205.43	0.00	2205.43	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-296.80	0.00	-296.80	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2205.43	0.00	2205.43	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-296.80	0.00	-296.80	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1992.00	0.00	1992.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2058.40	0.00	2058.40	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2058.40	0.00	2058.40	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2451.77	0.00	2451.77	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2533.50	0.00	2533.50	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2533.50	0.00	2533.50	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	726.00	0.00	726.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	750.20	0.00	750.20	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	750.20	0.00	750.20	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	857.57	0.00	857.57	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-221.32	0.00	-221.32	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	886.16	0.00	886.16	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-228.69	0.00	-228.69	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3180.80	0.00	3180.80	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	-1486.46	0.00	-1486.46	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-228.69	0.00	-228.69	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1659.77	0.00	1659.77	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1715.10	0.00	1715.10	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1715.10	0.00	1715.10	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	2426.55	0.00	2426.55	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	2426.55	0.00	2426.55	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	5040.00	0.00	5040.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	5208.00	0.00	5208.00	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	5208.00	0.00	5208.00	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1577.23	0.00	1577.23	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-29.78	0.00	-29.78	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1629.80	0.00	1629.80	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-30.78	0.00	-30.78	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1629.80	0.00	1629.80	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-30.78	0.00	-30.78	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	853.72	0.00	853.72	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-182.78	0.00	-182.78	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	882.17	0.00	882.17	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-188.88	0.00	-188.88	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	882.17	0.00	882.17	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-188.88	0.00	-188.88	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3490.74	0.00	3490.74	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-3185.20	0.00	-3185.20	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1176.23	0.00	1176.23	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1176.23	0.00	1176.23	15/12/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	03/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	24/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	31/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	07/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	21/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	28/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	05/12/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	80.00	0.00	80.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	1620.00	0.00	1620.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1087.72	0.00	1087.72	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-456.82	0.00	-456.82	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1123.97	0.00	1123.97	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-472.04	0.00	-472.04	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1123.97	0.00	1123.97	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-472.04	0.00	-472.04	15/12/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	03/10/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	05/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	10/10/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	12/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	17/10/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	19/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	24/10/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	26/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	31/10/2023

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Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	02/11/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	08/11/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	16/11/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	23/11/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	30/11/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	07/12/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	14/12/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	1895.25	0.00	1895.25	18/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1265.15	0.00	1265.15	26/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.62	0.00	-194.62	26/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1307.31	0.00	1307.31	27/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.10	0.00	-201.10	27/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1906.58	0.00	1906.58	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-81.30	0.00	-81.30	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1970.14	0.00	1970.14	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-84.01	0.00	-84.01	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1970.14	0.00	1970.14	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-84.01	0.00	-84.01	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1269.00	0.00	1269.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1311.30	0.00	1311.30	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1311.30	0.00	1311.30	15/12/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	1265.25	0.00	1265.25	18/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-178.50	0.00	-178.50	18/12/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	1580.25	0.00	1580.25	18/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-178.50	0.00	-178.50	18/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	2213.80	0.00	2213.80	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	569.15	0.00	569.15	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	588.11	0.00	588.11	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	588.11	0.00	588.11	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	547.72	0.00	547.72	10/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	3060.00	612.00	3672.00	06/10/2023
Redacted Personal Data	Accommodation	Bed&Breakfast	3666.00	733.20	4399.20	21/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	918.57	0.00	918.57	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	918.57	0.00	918.57	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1452.55	0.00	1452.55	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1500.98	0.00	1500.98	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1500.98	0.00	1500.98	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1529.57	0.00	1529.57	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1580.56	0.00	1580.56	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1580.56	0.00	1580.56	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2333.57	0.00	2333.57	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2411.36	0.00	2411.36	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2411.36	0.00	2411.36	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	829.72	0.00	829.72	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-164.27	0.00	-164.27	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	857.37	0.00	857.37	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-169.75	0.00	-169.75	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	857.37	0.00	857.37	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-169.75	0.00	-169.75	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1820.15	0.00	1820.15	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-152.45	0.00	-152.45	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	3.76	0.00	3.76	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1880.81	0.00	1880.81	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1880.81	0.00	1880.81	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-135.69	0.00	-135.69	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	1347.19	0.00	1347.19	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	1503.62	0.00	1503.62	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1492.28	0.00	1492.28	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-156.05	0.00	-156.05	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1542.03	0.00	1542.03	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-161.24	0.00	-161.24	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1542.03	0.00	1542.03	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-161.24	0.00	-161.24	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	741.00	0.00	741.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	765.70	0.00	765.70	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	765.70	0.00	765.70	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1719.52	0.00	1719.52	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-301.07	0.00	-301.07	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1776.83	0.00	1776.83	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-311.11	0.00	-311.11	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1776.83	0.00	1776.83	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-311.11	0.00	-311.11	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	523.00	0.00	523.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	1098.90	0.00	1098.90	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3000.90	0.00	3000.90	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-267.82	0.00	-267.82	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3100.93	0.00	3100.93	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-276.74	0.00	-276.74	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3100.93	0.00	3100.93	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-276.74	0.00	-276.74	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	518.28	0.00	518.28	09/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	349.00	0.00	349.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1797.62	0.00	1797.62	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	-701.20	0.00	-701.20	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	780.58	0.00	780.58	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	780.58	0.00	780.58	15/12/2023

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Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	943.20	0.00	943.20	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	943.20	0.00	943.20	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3484.28	0.00	3484.28	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-194.45	0.00	-194.45	18/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	03/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	03/10/2023
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00	300.00	03/10/2023
Redacted Personal Data	Soc. Serv Client DP	Fostering	125.10	0.00	125.10	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	100.00	0.00	100.00	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00	300.00	10/10/2023
Redacted Personal Data	Soc. Serv Client DP	Fostering	121.10	0.00	121.10	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00	300.00	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	24/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	24/10/2023
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00	300.00	24/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	31/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	31/10/2023
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00	300.00	31/10/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	07/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	07/11/2023
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00	300.00	07/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00	300.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	21/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	21/11/2023
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00	300.00	21/11/2023
Redacted Personal Data	Foster Payments	Fostering	60.00	0.00	60.00	28/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	28/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	28/11/2023
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00	300.00	28/11/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	05/12/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	05/12/2023
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00	300.00	05/12/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	60.00	0.00	60.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00	300.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	2520.00	0.00	2520.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	2520.00	0.00	2520.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	900.00	0.00	900.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	100.00	0.00	100.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	514.00	0.00	514.00	09/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1037.57	0.00	1037.57	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-333.22	0.00	-333.22	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1072.16	0.00	1072.16	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-344.32	0.00	-344.32	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1072.16	0.00	1072.16	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-344.32	0.00	-344.32	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1711.28	0.00	1711.28	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1768.33	0.00	1768.33	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1768.33	0.00	1768.33	15/12/2023
Redacted Personal Data	Adoption Allowances	Permanency Team	534.00	0.00	534.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1478.57	0.00	1478.57	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-122.05	0.00	-122.05	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1527.86	0.00	1527.86	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-126.13	0.00	-126.13	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1527.86	0.00	1527.86	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-126.13	0.00	-126.13	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1648.72	0.00	1648.72	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-63.73	0.00	-63.73	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1703.67	0.00	1703.67	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-65.85	0.00	-65.85	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1703.67	0.00	1703.67	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-65.85	0.00	-65.85	15/12/2023
Redacted Personal Data	Adoption Allowances	Permanency Team	1200.00	0.00	1200.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1114.93	0.00	1114.93	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1152.09	0.00	1152.09	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1152.09	0.00	1152.09	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1490.40	0.00	1490.40	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-83.18	0.00	-83.18	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3934.18	0.00	3934.18	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-85.96	0.00	-85.96	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2305.21	0.00	2305.21	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-85.96	0.00	-85.96	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1648.50	0.00	1648.50	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1703.45	0.00	1703.45	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1703.45	0.00	1703.45	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	1347.19	0.00	1347.19	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	820.00	0.00	820.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	826.00	0.00	826.00	09/11/2023
Redacted Personal Data	Soc. Serv Client DP	Fostering	150.90	0.00	150.90	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	367.00	0.00	367.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	60.00	0.00	60.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	60.00	0.00	60.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	05/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	-59.50	05/10/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	12/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	-59.50	12/10/2023

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Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	19/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	-59.50	19/10/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	26/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	-59.50	26/10/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	02/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	-59.50	02/11/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	08/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	-59.50	08/11/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	16/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	-59.50	16/11/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	23/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	-59.50	23/11/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	30/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	-59.50	30/11/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	07/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	-59.50	07/12/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	14/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	-59.50	14/12/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	1895.25	0.00	1895.25	18/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-178.50	0.00	-178.50	18/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1422.85	0.00	1422.85	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1470.29	0.00	1470.29	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1470.29	0.00	1470.29	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2117.15	0.00	2117.15	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2187.71	0.00	2187.71	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2187.71	0.00	2187.71	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	987.52	0.00	987.52	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1020.43	0.00	1020.43	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1020.43	0.00	1020.43	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1668.68	0.00	1668.68	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1724.31	0.00	1724.31	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1724.31	0.00	1724.31	15/12/2023
Redacted Personal Data	Foster Payments	Fostering	1752.70	0.00	1752.70	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1021.55	0.00	1021.55	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	19920.00	0.00	19920.00	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-222.35	0.00	-222.35	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	20584.00	0.00	20584.00	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-229.75	0.00	-229.75	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	20584.00	0.00	20584.00	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-229.75	0.00	-229.75	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	996.00	0.00	996.00	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-256.33	0.00	-256.33	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1029.20	0.00	1029.20	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	268.04	0.00	268.04	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1029.20	0.00	1029.20	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-192.73	0.00	-192.73	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	1569.32	0.00	1569.32	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	03/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	17/10/2023
Redacted Personal Data	Soc. Serv Client DP	Fostering	107.20	0.00	107.20	24/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	24/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	31/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	07/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	21/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	28/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	05/12/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	100.00	0.00	100.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	1620.00	0.00	1620.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1529.78	0.00	1529.78	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-73.12	0.00	-73.12	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1580.78	0.00	1580.78	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-75.55	0.00	-75.55	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1580.78	0.00	1580.78	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-75.55	0.00	-75.55	15/12/2023
Redacted Personal Data	Foster Payments	Fostering	100.00	0.00	100.00	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	642.57	0.00	642.57	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	524.29	0.00	524.29	21/11/2023
Redacted Personal Data	Foster Payments	Fostering	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2121.43	0.00	2121.43	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-114.95	0.00	-114.95	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2192.14	0.00	2192.14	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-118.77	0.00	-118.77	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2192.14	0.00	2192.14	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-118.77	0.00	-118.77	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	1566.19	0.00	1566.19	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1062.00	0.00	1062.00	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-502.37	0.00	-502.37	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1097.40	0.00	1097.40	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-519.12	0.00	-519.12	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1097.40	0.00	1097.40	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-519.12	0.00	-519.12	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2525.57	0.00	2525.57	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-499.63	0.00	-499.63	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2609.76	0.00	2609.76	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-516.28	0.00	-516.28	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1472.10	0.00	1472.10	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1521.17	0.00	1521.17	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1521.17	0.00	1521.17	15/12/2023

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Redacted Personal Data	Foster Payments	Fostering	1024.00	0.00	1024.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	1024.00	0.00	1024.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	673.00	0.00	673.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	673.00	0.00	673.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1743.00	0.00	1743.00	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-143.62	0.00	-143.62	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1801.10	0.00	1801.10	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-148.40	0.00	-148.40	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	6290.21	0.00	6290.21	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-148.40	0.00	-148.40	15/12/2023
Redacted Personal Data	Foster Payments	Fostering	1690.70	0.00	1690.70	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	846.00	0.00	846.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	637.71	0.00	637.71	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	557.15	0.00	557.15	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	575.71	0.00	575.71	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	575.71	0.00	575.71	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2322.85	0.00	2322.85	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-520.28	0.00	-520.28	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2400.29	0.00	2400.29	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-537.63	0.00	-537.63	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2400.29	0.00	2400.29	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-537.63	0.00	-537.63	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	529.28	0.00	529.28	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3077.64	0.00	3077.64	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	-1597.20	0.00	-1597.20	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1514.39	0.00	1514.39	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3885.83	0.00	3885.83	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	999.09	0.00	999.09	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-488.16	0.00	-488.16	17/11/2023
Redacted Personal Data	Respite Costs	Shared Lives	569.80	0.00	569.80	14/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	8074.28	0.00	8074.28	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	8343.43	0.00	8343.43	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	8343.43	0.00	8343.43	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	996.65	0.00	996.65	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1029.86	0.00	1029.86	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1029.86	0.00	1029.86	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4268.57	0.00	4268.57	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4410.86	0.00	4410.86	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4410.86	0.00	4410.86	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	699.56	0.00	699.56	29/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1209.43	0.00	1209.43	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-212.15	0.00	-212.15	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1249.74	0.00	1249.74	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-219.21	0.00	-219.21	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1249.74	0.00	1249.74	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-219.21	0.00	-219.21	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	1503.62	0.00	1503.62	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	1503.62	0.00	1503.62	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	1503.62	0.00	1503.62	09/11/2023
Redacted Personal Data	Soc. Serv Client DP	Permanency Team	534.00	0.00	534.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	1024.00	0.00	1024.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	346.00	0.00	346.00	03/10/2023
Redacted Personal Data	Foster Payments	Fostering	194.00	0.00	194.00	03/10/2023
Redacted Personal Data	Foster Payments	Fostering	346.00	0.00	346.00	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	194.00	0.00	194.00	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	346.00	0.00	346.00	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	194.00	0.00	194.00	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	346.00	0.00	346.00	24/10/2023
Redacted Personal Data	Foster Payments	Fostering	194.00	0.00	194.00	24/10/2023
Redacted Personal Data	Foster Payments	Fostering	346.00	0.00	346.00	31/10/2023
Redacted Personal Data	Foster Payments	Fostering	194.00	0.00	194.00	31/10/2023
Redacted Personal Data	Foster Payments	Fostering	346.00	0.00	346.00	07/11/2023
Redacted Personal Data	Foster Payments	Fostering	194.00	0.00	194.00	07/11/2023
Redacted Personal Data	Soc. Serv Client DP	Fostering	1024.00	0.00	1024.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	1024.00	0.00	1024.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	194.00	0.00	194.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	367.00	0.00	367.00	21/11/2023
Redacted Personal Data	Foster Payments	Fostering	194.00	0.00	194.00	21/11/2023
Redacted Personal Data	Foster Payments	Fostering	367.00	0.00	367.00	28/11/2023
Redacted Personal Data	Foster Payments	Fostering	194.00	0.00	194.00	28/11/2023
Redacted Personal Data	Foster Payments	Fostering	367.00	0.00	367.00	05/12/2023
Redacted Personal Data	Foster Payments	Fostering	194.00	0.00	194.00	05/12/2023
Redacted Personal Data	Foster Payments	Fostering	19054.29	0.00	19054.29	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	80.00	0.00	80.00	19/12/2023
Redacted Personal Data	Soc. Serv Client DP	Fostering	-12949.86	0.00	-12949.86	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	-80.00	0.00	-80.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	-6845.43	0.00	-6845.43	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	6104.43	0.00	6104.43	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	-6845.43	0.00	-6845.43	19/12/2023

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Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	80.00	0.00	80.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	80.00	0.00	80.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	1620.00	0.00	1620.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	1620.00	0.00	1620.00	19/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1172.74	0.00	1172.74	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	558.35	0.00	558.35	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	576.95	0.00	576.95	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	576.95	0.00	576.95	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1245.00	0.00	1245.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1286.50	0.00	1286.50	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1286.50	0.00	1286.50	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1021.28	0.00	1021.28	18/10/2023
Redacted Personal Data	Foster Payments	Permanency Team	534.00	0.00	534.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	1024.00	0.00	1024.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	1101.00	0.00	1101.00	19/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	840.00	0.00	840.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1196.57	0.00	1196.57	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1236.46	0.00	1236.46	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1236.46	0.00	1236.46	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1530.14	0.00	1530.14	17/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	548.06	0.00	548.06	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	1284.62	0.00	1284.62	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	661.25	0.00	661.25	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3202.28	0.00	3202.28	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3309.03	0.00	3309.03	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3309.03	0.00	3309.03	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1158.00	0.00	1158.00	18/10/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	1049.00	0.00	1049.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	1690.70	0.00	1690.70	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	3687.13	0.00	3687.13	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	3810.03	0.00	3810.03	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	3810.03	0.00	3810.03	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1172.12	0.00	1172.12	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2205.17	0.00	2205.17	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-178.03	0.00	-178.03	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2278.68	0.00	2278.68	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-183.96	0.00	-183.96	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2278.68	0.00	2278.68	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-183.96	0.00	-183.96	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	792.30	0.00	792.30	09/11/2023
Redacted Personal Data	Respite Costs	Shared Lives	1383.80	0.00	1383.80	16/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	983.75	0.00	983.75	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1315.25	0.00	1315.25	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1359.08	0.00	1359.08	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1359.08	0.00	1359.08	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	711.43	0.00	711.43	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1803.89	0.00	1803.89	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	809.32	0.00	809.32	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	664.45	0.00	664.45	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	686.61	0.00	686.61	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	686.61	0.00	686.61	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	752.35	0.00	752.35	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-186.05	0.00	-186.05	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	777.44	0.00	777.44	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-192.24	0.00	-192.24	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	777.44	0.00	777.44	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-192.24	0.00	-192.24	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5567.65	0.00	5567.65	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	-3953.96	0.00	-3953.96	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-474.85	0.00	-474.85	18/10/2023
Redacted Personal Data	Carer's Service	Personalisation	632.66	0.00	632.66	15/11/2023
Redacted Personal Data	Foster Payments	Fostering	1049.00	0.00	1049.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	1049.00	0.00	1049.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	1049.00	0.00	1049.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Fostering	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	605.18	0.00	605.18	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	625.36	0.00	625.36	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	625.36	0.00	625.36	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1484.62	0.00	1484.62	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-449.15	0.00	-449.15	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1534.10	0.00	1534.10	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-464.11	0.00	-464.11	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1534.10	0.00	1534.10	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-464.11	0.00	-464.11	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	471.20	0.00	471.20	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	379.47	0.00	379.47	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1141.40	0.00	1141.40	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2697.76	0.00	2697.76	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	672.85	0.00	672.85	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	695.29	0.00	695.29	17/11/2023

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Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	695.29	0.00	695.29	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	1284.62	0.00	1284.62	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	1503.62	0.00	1503.62	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Respite Costs	Shared Lives	569.80	0.00	569.80	05/10/2023
Redacted Personal Data	Respite Costs	Shared Lives	569.80	0.00	569.80	16/11/2023
Redacted Personal Data	Respite Costs	Shared Lives	1276.20	0.00	1276.20	16/11/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	30/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	-59.50	30/11/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	07/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	-59.50	07/12/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	14/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	-59.50	14/12/2023
Redacted Personal Data	Residential Placemnt	Shared Lives	1895.25	0.00	1895.25	18/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-178.50	0.00	-178.50	18/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	675.85	0.00	675.85	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	698.39	0.00	698.39	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	698.39	0.00	698.39	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	4014.85	0.00	4014.85	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	4148.69	0.00	4148.69	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	4148.69	0.00	4148.69	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2142.85	0.00	2142.85	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2214.29	0.00	2214.29	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	6498.90	0.00	6498.90	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	-4000.00	0.00	-4000.00	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	703.72	0.00	703.72	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	727.17	0.00	727.17	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	841.63	0.00	841.63	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-137.62	0.00	-137.62	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	869.68	0.00	869.68	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-142.20	0.00	-142.20	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	869.68	0.00	869.68	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-142.20	0.00	-142.20	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/10/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	932.15	0.00	932.15	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	963.21	0.00	963.21	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	963.21	0.00	963.21	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1298.70	0.00	1298.70	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-347.40	0.00	-347.40	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1341.99	0.00	1341.99	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-358.98	0.00	-358.98	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1341.99	0.00	1341.99	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-358.98	0.00	-358.98	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1345.72	0.00	1345.72	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1390.57	0.00	1390.57	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1390.57	0.00	1390.57	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	890.83	0.00	890.83	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	920.52	0.00	920.52	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	920.52	0.00	920.52	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	752.53	0.00	752.53	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	777.61	0.00	777.61	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	777.61	0.00	777.61	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	538.28	0.00	538.28	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1491.73	0.00	1491.73	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-190.33	0.00	-190.33	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1541.45	0.00	1541.45	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-196.67	0.00	-196.67	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1220.71	0.00	1220.71	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-196.67	0.00	-196.67	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1328.23	0.00	1328.23	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-262.55	0.00	-262.55	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1372.50	0.00	1372.50	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-271.29	0.00	-271.29	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1372.50	0.00	1372.50	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-260.85	0.00	-260.85	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Adoption Allowances	Permanency Team	1260.00	0.00	1260.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2057.15	0.00	2057.15	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2125.71	0.00	2125.71	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2125.71	0.00	2125.71	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2395.20	0.00	2395.20	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-234.85	0.00	-234.85	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2475.04	0.00	2475.04	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-242.69	0.00	-242.69	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2475.04	0.00	2475.04	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-242.69	0.00	-242.69	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1345.72	0.00	1345.72	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1390.57	0.00	1390.57	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1390.57	0.00	1390.57	15/12/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	03/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	03/10/2023
Redacted Personal Data	Foster Payments	Fostering	60.50	0.00	60.50	03/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	60.50	0.00	60.50	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	17/10/2023

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Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-60.68	0.00	-60.68	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4047.01	0.00	4047.01	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-62.71	0.00	-62.71	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4047.01	0.00	4047.01	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-62.71	0.00	-62.71	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	-7980.28	0.00	-7980.28	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	8130.19	0.00	8130.19	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	6596.80	0.00	6596.80	27/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1115.20	0.00	1115.20	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	912.00	0.00	912.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	942.40	0.00	942.40	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	942.40	0.00	942.40	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	711.43	0.00	711.43	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1494.00	0.00	1494.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1543.80	0.00	1543.80	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1543.80	0.00	1543.80	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	1514.57	0.00	1514.57	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1859.20	0.00	1859.20	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	684.00	0.00	684.00	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	706.80	0.00	706.80	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	706.80	0.00	706.80	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	802.60	0.00	802.60	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1087.00	0.00	1087.00	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	514.60	0.00	514.60	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	514.60	0.00	514.60	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1482.98	0.00	1482.98	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-524.35	0.00	-524.35	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1532.42	0.00	1532.42	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-541.84	0.00	-541.84	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1532.42	0.00	1532.42	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-541.84	0.00	-541.84	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1563.43	0.00	1563.43	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1615.54	0.00	1615.54	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1615.54	0.00	1615.54	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023
Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1328.00	0.00	1328.00	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2703.43	0.00	2703.43	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2931.43	0.00	2931.43	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-168.85	0.00	-168.85	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3029.14	0.00	3029.14	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-174.49	0.00	-174.49	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3029.14	0.00	3029.14	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-174.49	0.00	-174.49	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1413.71	0.00	1413.71	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3237.00	0.00	3237.00	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-456.77	0.00	-456.77	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3344.90	0.00	3344.90	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-472.00	0.00	-472.00	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3344.90	0.00	3344.90	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-472.00	0.00	-472.00	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Permanency Team	1677.43	0.00	1677.43	17/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2785.72	0.00	2785.72	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2878.57	0.00	2878.57	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2878.57	0.00	2878.57	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	513.59	0.00	513.59	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	834.34	0.00	834.34	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-324.48	0.00	-324.48	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	834.34	0.00	834.34	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-324.48	0.00	-324.48	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1229.89	0.00	1229.89	17/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	03/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	10/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	17/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	24/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	31/10/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	07/11/2023
Redacted Personal Data	Soc. Serv Client DP	Fostering	200.00	0.00	200.00	07/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	09/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	21/11/2023
Redacted Personal Data	Soc. Serv Client DP	Fostering	109.00	0.00	109.00	28/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	28/11/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	05/12/2023
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	100.00	0.00	100.00	12/12/2023
Redacted Personal Data	Foster Payments	Fostering	1620.00	0.00	1620.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1783.07	0.00	1783.07	18/10/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-184.15	0.00	-184.15	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1344.60	0.00	1344.60	17/11/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-190.30	0.00	-190.30	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1703.45	0.00	1703.45	15/12/2023
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-190.30	0.00	-190.30	15/12/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	517.42	0.00	517.42	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	534.66	0.00	534.66	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	534.66	0.00	534.66	15/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1182.05	0.00	1182.05	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2040.77	0.00	2040.77	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2108.80	0.00	2108.80	17/11/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2108.80	0.00	2108.80	15/12/2023
Redacted Personal Data	Foster Payments	Permanency Team	856.00	0.00	856.00	09/11/2023

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Redacted Personal Data	Foster Payments	Permanency Team	597.00	0.00	597.00	19/12/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	853.72	0.00	853.72	18/10/2023
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	882.17	0.00	882.17	17/11/2023
Redacted Personal Data	Other Agencies	Parks/Open Spaces & Playing Fields	673.80	0.00	673.80	04/10/2023
Redacted Personal Data	Other Agencies	Parks/Open Spaces & Playing Fields	518.20	0.00	518.20	06/12/2023
Redacted Personal Data	Other Agencies	Motor Insurance	2668.97	0.00	2668.97	11/10/2023
Redacted Personal Data	Other Agencies	Motor Insurance	570.17	0.00	570.17	20/10/2023
Redacted Personal Data	Other Agencies	Liability Insurance	1200.00	0.00	1200.00	23/10/2023
Redacted Personal Data	Other Agencies	Liability Insurance	589.50	0.00	589.50	26/10/2023
Redacted Personal Data	Other Agencies	Liability Insurance	961.72	0.00	961.72	22/11/2023
Redacted Personal Data	Other Agencies	Liability Insurance	879.00	0.00	879.00	05/12/2023
Redacted Personal Data	Other Agencies	Liability Insurance	2947.16	0.00	2947.16	06/12/2023
Redacted Personal Data	Other Agencies	Liability Insurance	1000.00	0.00	1000.00	19/12/2023
Redacted Personal Data	Travel Exp (Staff)	SEN Transport	507.60	0.00	507.60	13/10/2023
Redacted Personal Data	Travel Exp (Staff)	SEN Transport	534.60	0.00	534.60	13/10/2023
Redacted Personal Data	Travel Exp (Staff)	SEN Transport	864.00	0.00	864.00	13/10/2023
Redacted Personal Data	Travel Exp (Staff)	SEN Transport	1143.18	0.00	1143.18	13/10/2023
Redacted Personal Data	Travel Exp (Staff)	Dsg Outborough Placement-Fees	560.00	0.00	560.00	01/11/2023
Redacted Personal Data	Travel Exp (Staff)	SEN Transport	534.60	0.00	534.60	20/11/2023
Redacted Personal Data	Travel Exp (Staff)	SEN Transport	567.00	0.00	567.00	20/11/2023
Redacted Personal Data	Travel Exp (Staff)	SEN Transport	648.00	0.00	648.00	20/11/2023
Redacted Personal Data	Travel Exp (Staff)	Dsg Outborough Placement-Fees	1080.00	0.00	1080.00	29/11/2023
Redacted Personal Data	Travel Exp (Staff)	Dsg Outborough Placement-Fees	520.00	0.00	520.00	06/12/2023
Redacted Personal Data	Travel Exp (Staff)	SEN Transport	507.60	0.00	507.60	19/12/2023
Redacted Personal Data	Travel Exp (Staff)	SEN Transport	534.60	0.00	534.60	19/12/2023
Redacted Personal Data	Travel Exp (Staff)	SEN Transport	820.80	0.00	820.80	19/12/2023
Redacted Personal Data	Travel Exp (Staff)	SEN Transport	2286.36	0.00	2286.36	19/12/2023
Redacted Personal Data	Travel Exp (Staff)	SEN Transport	2286.76	0.00	2286.76	19/12/2023
Redacted Personal Data	Travel Exp (Staff)	Sen Assessment	23747.58	4749.52	28497.10	21/12/2023
Redacted Personal Data	Private Contractors	Communications	1050.00	0.00	1050.00	06/12/2023
Redacted Personal Data	Rec Legal Fees	Homelessness	8000.00	0.00	8000.00	09/10/2023
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	2640.00	0.00	2640.00	16/10/2023
Redacted Personal Data	Rec Legal Fees	Tenant Services	3000.00	0.00	3000.00	20/10/2023
Redacted Personal Data	Rec Legal Fees	Housing Repairs	1850.00	0.00	1850.00	01/11/2023
Redacted Personal Data	Rec Legal Fees	Housing Repairs	5150.00	0.00	5150.00	20/11/2023
Redacted Personal Data	Solicitor Fees	Housing Repairs	500.00	0.00	500.00	29/11/2023
Redacted Personal Data	Solicitor Fees	Housing Repairs	1250.00	0.00	1250.00	29/11/2023
Redacted Personal Data	Solicitor Fees	Housing Repairs	6000.00	0.00	6000.00	29/11/2023
Redacted Personal Data	Rec Legal Fees	Housing Repairs	8600.00	0.00	8600.00	06/12/2023
Redacted Personal Data	Rec Legal Fees	Housing Repairs	8700.00	0.00	8700.00	20/12/2023
Redacted Personal Data	Rec Legal Fees	Housing Repairs	6000.00	0.00	6000.00	21/12/2023
Redacted Personal Data	Misc Supp & Serv Cst	Hounslow Inter Authority Agreement	174634.00	0.00	174634.00	05/10/2023
Redacted Personal Data	Misc Supp & Serv Cst	Joint Legal Services	449966.00	0.00	449966.00	05/10/2023
Redacted Personal Data	Rec Legal Fees	Hounslow Inter Authority Agreement	16844.20	0.00	16844.20	09/10/2023
Redacted Personal Data	Rec Legal Fees	Joint Legal Services	500.00	0.00	500.00	09/10/2023
Redacted Personal Data	Rec Legal Fees	Joint Legal Services	500.00	0.00	500.00	09/10/2023
Redacted Personal Data	Legal B.O	Joint Legal Services	875.00	0.00	875.00	18/10/2023
Redacted Personal Data	Stamp Duty Land Tax	HBPL LBH Project recharges	7418.00	0.00	7418.00	30/10/2023
Redacted Personal Data	Rec Cost Ext Non-Vat	Slough	26686.73	0.00	26686.73	14/11/2023
Redacted Personal Data	Rec Cost Ext Non-Vat	Barnet Council Legal Services	79210.09	0.00	79210.09	14/11/2023
Redacted Personal Data	Rec Cost Ext Non-Vat	Hounslow Inter Authority Agreement	20691.46	0.00	20691.46	14/11/2023
Redacted Personal Data	Solicitor Fees	Hounslow Inter Authority Agreement	3600.00	0.00	3600.00	28/11/2023
Redacted Personal Data	Solicitor Fees	Hounslow Inter Authority Agreement	1300.00	0.00	1300.00	06/12/2023
Redacted Personal Data	Rec Legal Fees	External - Other clients	1250.00	0.00	1250.00	08/12/2023
Redacted Personal Data	Solicitor Fees	Barnet Council Legal Services	8000.00	1600.00	9600.00	20/12/2023
Redacted Personal Data	Soc. Serv Client DP	CLA, UASC and LC Team	500.00	0.00	500.00	04/10/2023
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	507.62	0.00	507.62	11/10/2023
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	1000.00	0.00	1000.00	12/10/2023
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	3000.00	0.00	3000.00	16/10/2023
Redacted Personal Data	Soc. Serv Client DP	Fostering	2000.00	0.00	2000.00	18/10/2023
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	1000.00	0.00	1000.00	19/10/2023
Redacted Personal Data	Misc Supp & Serv Cst	Long Term Care Management	750.00	0.00	750.00	19/10/2023
Redacted Personal Data	Soc. Serv Client DP	Asylum Client Expenditure	1271.92	0.00	1271.92	23/10/2023
Redacted Personal Data	Soc. Serv Client DP	Asylum Client Expenditure	965.71	0.00	965.71	26/10/2023
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	1000.00	0.00	1000.00	27/10/2023
Redacted Personal Data	Soc. Serv Client DP	NRPF	850.00	0.00	850.00	01/11/2023
Redacted Personal Data	Soc. Serv Client DP	CLA, UASC and LC Team	2190.11	0.00	2190.11	03/11/2023
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	1500.00	0.00	1500.00	03/11/2023
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	1827.13	0.00	1827.13	03/11/2023
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	507.62	0.00	507.62	08/11/2023
Redacted Personal Data	Soc. Serv Client DP	Asylum Client Expenditure	960.00	0.00	960.00	16/11/2023
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	16/11/2023
Redacted Personal Data	Staff training - Gen	Fostering	500.00	0.00	500.00	16/11/2023
Redacted Personal Data	Soc. Serv Client DP	Children Looked After Team 1	501.50	0.00	501.50	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	1000.00	0.00	1000.00	17/11/2023
Redacted Personal Data	Soc. Serv Client DP	Asylum Client Expenditure	1000.00	0.00	1000.00	23/11/2023
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	562.50	0.00	562.50	27/11/2023
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	805.00	0.00	805.00	27/11/2023
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	06/12/2023
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	507.62	0.00	507.62	06/12/2023
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	508.00	0.00	508.00	06/12/2023
Redacted Personal Data	Soc. Serv Client DP	Asylum Client Expenditure	1000.00	0.00	1000.00	07/12/2023
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	1500.00	0.00	1500.00	07/12/2023
Redacted Personal Data	Other Professionals	CLA, UASC and LC Team	549.52	0.00	549.52	08/12/2023
Redacted Personal Data	Soc. Serv Client DP	CLA, UASC and LC Team	1000.00	0.00	1000.00	12/12/2023
Redacted Personal Data	Misc Supp & Serv Cst	Complaints	1972.00	0.00	1972.00	12/12/2023
Redacted Personal Data	Soc. Serv Client DP	Asylum Client Expenditure	1674.29	0.00	1674.29	14/12/2023
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	14/12/2023
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	712.00	0.00	712.00	14/12/2023
Redacted Personal Data	Soc. Serv Client DP	Fostering	1900.00	0.00	1900.00	14/12/2023
Redacted Personal Data	Soc. Serv Client DP	Asylum Client Expenditure	2900.00	0.00	2900.00	20/12/2023
Redacted Personal Data	Soc. Serv Client DP	CLA, UASC and LC Team	796.00	0.00	796.00	21/12/2023
Redacted Personal Data	Soc. Serv Client DP	Asylum Client Expenditure	607.50	0.00	607.50	21/12/2023
Redacted Personal Data	Soc. Serv Client DP	Asylum Client Expenditure	3000.00	0.00	3000.00	21/12/2023
Redacted Personal Data	Soc. Serv Client DP	CIN Team 2	750.00	0.00	750.00	22/12/2023
Redacted Personal Data	Soc. Serv Client DP	CIN Team 3	2816.50	0.00	2816.50	22/12/2023

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Redacted Personal Data	Planning - App Fees	Development Control	924.00	0.00	924.00	24/11/2023
Redacted Personal Data	Planning - App Fees	Development Control	13893.00	0.00	13893.00	27/11/2023
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	624.00	0.00	624.00	03/10/2023
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	1824.66	0.00	1824.66	03/10/2023
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	595.40	0.00	595.40	04/10/2023
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	624.00	0.00	624.00	04/10/2023
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	835.68	0.00	835.68	04/10/2023
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	1565.00	0.00	1565.00	04/10/2023
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	623.46	0.00	623.46	30/10/2023
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	998.31	0.00	998.31	31/10/2023
Redacted Personal Data	Accommodation	Private Sector Supply	4000.00	0.00	4000.00	02/11/2023
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	2516.20	0.00	2516.20	02/11/2023
Redacted Personal Data	Accommodation	Private Sector Supply	11383.00	0.00	11383.00	03/11/2023
Redacted Personal Data	Accommodation	Private Sector Supply	5000.00	0.00	5000.00	06/11/2023
Redacted Personal Data	Accommodation	Private Sector Supply	8000.00	0.00	8000.00	06/11/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	673.00	0.00	673.00	06/11/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	673.00	0.00	673.00	06/11/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1001.00	0.00	1001.00	06/11/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1550.00	0.00	1550.00	06/11/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1550.00	0.00	1550.00	06/11/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1550.00	0.00	1550.00	06/11/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	4000.00	0.00	4000.00	06/11/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	4000.00	0.00	4000.00	06/11/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	4248.00	0.00	4248.00	06/11/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	6000.00	0.00	6000.00	06/11/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	7200.00	0.00	7200.00	06/11/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	6000.00	0.00	6000.00	07/11/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1250.00	0.00	1250.00	16/11/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1250.00	0.00	1250.00	16/11/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	4000.00	0.00	4000.00	16/11/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1550.00	0.00	1550.00	22/11/2023
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	715.00	0.00	715.00	01/12/2023
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	1483.18	0.00	1483.18	01/12/2023
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	4534.58	0.00	4534.58	01/12/2023
Redacted Personal Data	Legal Fees	Housing Repairs	11500.00	0.00	11500.00	04/10/2023
Redacted Personal Data	Legal Fees	Housing Repairs	2310.10	0.00	2310.10	06/10/2023
Redacted Personal Data	Legal Fees	Housing Repairs	4000.00	0.00	4000.00	10/10/2023
Redacted Personal Data	Legal Fees	Housing Repairs	954.00	0.00	954.00	12/10/2023
Redacted Personal Data	Legal Fees	Housing Repairs	1600.00	0.00	1600.00	12/10/2023
Redacted Personal Data	Legal Fees	Housing Repairs	7638.00	0.00	7638.00	13/10/2023
Redacted Personal Data	Legal Fees	Housing Repairs	1200.00	0.00	1200.00	19/10/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7831.40	0.00	7831.40	20/10/2023
Redacted Personal Data	Legal Fees	Housing Repairs	2329.98	0.00	2329.98	20/10/2023
Redacted Personal Data	Legal Fees	Housing Repairs	3120.00	0.00	3120.00	20/10/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	1000.00	0.00	1000.00	23/10/2023
Redacted Personal Data	Legal Fees	Housing Repairs	1500.00	0.00	1500.00	23/10/2023
Redacted Personal Data	Legal Fees	Housing Repairs	2600.00	0.00	2600.00	23/10/2023
Redacted Personal Data	Legal Fees	Housing Repairs	5000.00	0.00	5000.00	23/10/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7800.00	0.00	7800.00	30/10/2023
Redacted Personal Data	Legal Fees	Housing Repairs	2000.00	0.00	2000.00	31/10/2023
Redacted Personal Data	Legal Fees	Housing Repairs	2600.00	0.00	2600.00	31/10/2023
Redacted Personal Data	Grants and Subscript	HRA Administration	1250.00	0.00	1250.00	01/11/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7836.00	0.00	7836.00	03/11/2023
Redacted Personal Data	Legal Fees	Housing Repairs	500.00	0.00	500.00	03/11/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7800.00	0.00	7800.00	07/11/2023
Redacted Personal Data	Legal Fees	Housing Repairs	500.00	0.00	500.00	07/11/2023
Redacted Personal Data	Legal Fees	Housing Repairs	8375.00	0.00	8375.00	09/11/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7853.00	0.00	7853.00	15/11/2023
Redacted Personal Data	Legal Fees	Housing Repairs	500.00	0.00	500.00	15/11/2023
Redacted Personal Data	Legal Fees	Housing Repairs	1747.10	0.00	1747.10	15/11/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7304.79	0.00	7304.79	21/11/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7671.76	0.00	7671.76	21/11/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7800.00	0.00	7800.00	21/11/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7853.00	0.00	7853.00	21/11/2023
Redacted Personal Data	Legal Fees	Housing Repairs	500.00	0.00	500.00	21/11/2023
Redacted Personal Data	Legal Fees	Housing Repairs	1350.00	0.00	1350.00	21/11/2023
Redacted Personal Data	Legal Fees	Housing Repairs	1500.00	0.00	1500.00	21/11/2023
Redacted Personal Data	Legal Fees	Housing Repairs	8000.00	0.00	8000.00	21/11/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	5840.38	0.00	5840.38	22/11/2023
Redacted Personal Data	Legal Fees	Housing Repairs	500.00	0.00	500.00	24/11/2023
Redacted Personal Data	Legal Fees	Housing Repairs	2100.00	0.00	2100.00	24/11/2023
Redacted Personal Data	Legal Fees	Housing Repairs	7500.00	0.00	7500.00	24/11/2023
Redacted Personal Data	Legal Fees	Housing Repairs	11500.00	0.00	11500.00	24/11/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7730.71	0.00	7730.71	28/11/2023
Redacted Personal Data	Public Compensation	Housing Repairs	1100.00	0.00	1100.00	28/11/2023
Redacted Personal Data	Legal Fees	Housing Repairs	2000.00	0.00	2000.00	30/11/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7800.00	0.00	7800.00	01/12/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7827.50	0.00	7827.50	01/12/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8100.00	0.00	8100.00	01/12/2023
Redacted Personal Data	Legal Fees	Housing Repairs	5000.00	0.00	5000.00	01/12/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8100.00	0.00	8100.00	04/12/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7800.00	0.00	7800.00	08/12/2023
Redacted Personal Data	Legal Fees	Housing Repairs	2000.00	0.00	2000.00	08/12/2023
Redacted Personal Data	Legal Fees	Housing Repairs	4500.00	0.00	4500.00	08/12/2023
Redacted Personal Data	Legal Fees	Housing Repairs	14000.00	0.00	14000.00	08/12/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8100.00	0.00	8100.00	13/12/2023
Redacted Personal Data	Legal Fees	Housing Repairs	5200.00	0.00	5200.00	13/12/2023
Redacted Personal Data	Legal Fees	Housing Repairs	1350.00	0.00	1350.00	14/12/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	5328.88	0.00	5328.88	15/12/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7988.00	0.00	7988.00	15/12/2023
Redacted Personal Data	Public Compensation	Tenant Services	948.00	0.00	948.00	19/12/2023
Redacted Personal Data	Legal Fees	Housing Repairs	2117.50	0.00	2117.50	20/12/2023
Redacted Personal Data	Legal Fees	Housing Repairs	3000.00	0.00	3000.00	20/12/2023
Redacted Personal Data	Legal Fees	Housing Repairs	4500.00	0.00	4500.00	21/12/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7981.30	0.00	7981.30	22/12/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8100.00	0.00	8100.00	22/12/2023

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Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8100.00	0.00	8100.00	22/12/2023
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8136.00	0.00	8136.00	22/12/2023
Redacted Personal Data	Legal Fees	Housing Repairs	4400.00	0.00	4400.00	22/12/2023
Redacted Personal Data	Landld Rprs Exit Cts	Cap - GF Housing	14476.00	0.00	14476.00	17/11/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	27/10/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	27/10/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	27/10/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	627.00	0.00	627.00	27/10/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	659.00	0.00	659.00	27/10/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	898.00	0.00	898.00	27/10/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	1550.00	0.00	1550.00	27/10/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	2255.00	0.00	2255.00	27/10/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	22/11/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	22/11/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	22/11/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	600.00	0.00	600.00	22/11/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	627.00	0.00	627.00	22/11/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	700.00	0.00	700.00	22/11/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	800.00	0.00	800.00	22/11/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	824.50	0.00	824.50	22/11/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	898.00	0.00	898.00	22/11/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	18/12/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	18/12/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	18/12/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	500.00	0.00	500.00	18/12/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	627.00	0.00	627.00	18/12/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	800.00	0.00	800.00	18/12/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	898.00	0.00	898.00	18/12/2023
Redacted Personal Data	Court Protection Order Monies	Protection of Property	1000.00	0.00	1000.00	18/12/2023
Redacted Personal Data	Consultants Fees	Music Teaching	845.00	0.00	845.00	04/10/2023
Redacted Personal Data	Consultants Fees	Music Teaching	1380.15	0.00	1380.15	04/10/2023
Redacted Personal Data	Consultants Fees	Music Teaching	2061.00	0.00	2061.00	04/10/2023
Redacted Personal Data	Refunds	Harrow Arts Centre	3163.95	0.00	3163.95	06/10/2023
Redacted Personal Data	Refunds	Harrow Arts Centre	3416.49	0.00	3416.49	06/10/2023
Redacted Personal Data	Other Professionals	Harrow Museum	1600.00	0.00	1600.00	10/10/2023
Redacted Personal Data	Other Professionals	Harrow Museum	2200.00	0.00	2200.00	10/10/2023
Redacted Personal Data	Activity Leaders	Harrow Museum	600.00	0.00	600.00	12/10/2023
Redacted Personal Data	Event Suppliers	Harrow Museum	669.00	0.00	669.00	16/10/2023
Redacted Personal Data	Activity Leaders	Harrow Museum	500.00	0.00	500.00	23/10/2023
Redacted Personal Data	Refunds	Harrow Arts Centre	5551.18	0.00	5551.18	26/10/2023
Redacted Personal Data	Activity Leaders	Harrow Museum	960.00	0.00	960.00	31/10/2023
Redacted Personal Data	Consultants Fees	Music Teaching	874.00	0.00	874.00	01/11/2023
Redacted Personal Data	Consultants Fees	Music Teaching	958.56	0.00	958.56	01/11/2023
Redacted Personal Data	Consultants Fees	Music Teaching	1539.00	0.00	1539.00	01/11/2023
Redacted Personal Data	Activity Leaders	Harrow Arts Centre	560.00	0.00	560.00	02/11/2023
Redacted Personal Data	Activity Leaders	Harrow Arts Centre	675.00	0.00	675.00	02/11/2023
Redacted Personal Data	Refunds	Harrow Museum	1685.00	0.00	1685.00	07/11/2023
Redacted Personal Data	Examination Fees	Music Teaching	612.50	0.00	612.50	22/11/2023
Redacted Personal Data	Other Professionals	Harrow Museum	800.00	0.00	800.00	23/11/2023
Redacted Personal Data	Event Suppliers	Harrow Museum	950.00	0.00	950.00	23/11/2023
Redacted Personal Data	Consultants Fees	Music Teaching	914.98	0.00	914.98	30/11/2023
Redacted Personal Data	Consultants Fees	Music Teaching	950.00	0.00	950.00	05/12/2023
Redacted Personal Data	Consultants Fees	Music Teaching	2565.00	0.00	2565.00	05/12/2023
Redacted Personal Data	Event Suppliers	Harrow Museum	1000.00	0.00	1000.00	14/12/2023
Redacted Personal Data	Event Suppliers	Harrow Museum	2100.00	0.00	2100.00	14/12/2023
Redacted Personal Data	Activity Leaders	Harrow Arts Centre	525.00	0.00	525.00	18/12/2023
Redacted Personal Data	Consultants Fees	Music Teaching	760.00	0.00	760.00	19/12/2023
Redacted Personal Data	Consultants Fees	Music Teaching	935.77	0.00	935.77	19/12/2023
Redacted Personal Data	Consultants Fees	Music Teaching	1178.00	0.00	1178.00	19/12/2023
Redacted Personal Data	Consultants Fees	Music Teaching	1203.50	0.00	1203.50	19/12/2023
Redacted Personal Data	Other Professionals	Community Learning Trust	1125.00	0.00	1125.00	19/12/2023
Redacted Personal Data	Consultants Fees	Music Teaching	520.00	0.00	520.00	22/12/2023
Redacted Personal Data	Consultants Fees	Music Teaching	1954.24	0.00	1954.24	22/12/2023
Redacted Personal Data	Accommodation	Private Sector Supply	2500.00	0.00	2500.00	03/10/2023
Redacted Personal Data	Accommodation	Private Sector Supply	4650.00	0.00	4650.00	03/10/2023
Redacted Personal Data	Accommodation	Private Sector Supply	2658.08	0.00	2658.08	03/10/2023
Redacted Personal Data	Other Professionals	Housing Needs Grants	1000.00	0.00	1000.00	05/10/2023
Redacted Personal Data	Accommodation	Private Sector Supply	2500.00	0.00	2500.00	05/10/2023
Redacted Personal Data	Accommodation	Private Sector Supply	2500.00	0.00	2500.00	05/10/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1840.00	0.00	1840.00	05/10/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	3893.22	0.00	3893.22	05/10/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	09/10/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	914.60	0.00	914.60	09/10/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	2772.00	0.00	2772.00	09/10/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	2000.00	0.00	2000.00	09/10/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	3500.00	0.00	3500.00	09/10/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1300.00	0.00	1300.00	09/10/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1300.00	0.00	1300.00	09/10/2023
Redacted Personal Data	Other Professionals	Housing Needs Grants	4031.00	0.00	4031.00	10/10/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	3000.00	0.00	3000.00	10/10/2023
Redacted Personal Data	Other Professionals	Housing Needs Grants	3769.23	0.00	3769.23	12/10/2023
Redacted Personal Data	Accommodation	Private Sector Supply	600.00	0.00	600.00	13/10/2023
Redacted Personal Data	Accommodation	Private Sector Supply	1302.40	0.00	1302.40	13/10/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	563.00	0.00	563.00	13/10/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	5587.50	0.00	5587.50	13/10/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	3000.00	0.00	3000.00	13/10/2023
Redacted Personal Data	Other Professionals	Housing Needs Grants	2000.00	0.00	2000.00	16/10/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1600.00	0.00	1600.00	16/10/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	2000.00	0.00	2000.00	16/10/2023
Redacted Personal Data	Other Professionals	Housing Needs Grants	2261.53	0.00	2261.53	23/10/2023
Redacted Personal Data	Other Professionals	Private Sector Supply	3500.00	0.00	3500.00	23/10/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	5280.00	0.00	5280.00	23/10/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	972.00	0.00	972.00	23/10/2023
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	8844.00	0.00	8844.00	23/10/2023

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Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3236.79	0.00	3236.79	05/10/2023
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	1620.43	0.00	1620.43	05/10/2023
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3075.00	0.00	3075.00	05/10/2023
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3644.01	0.00	3644.01	05/10/2023
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5782.46	0.00	5782.46	05/10/2023
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3344.68	0.00	3344.68	14/11/2023
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	1924.26	0.00	1924.26	14/11/2023
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3177.50	0.00	3177.50	14/11/2023
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3765.48	0.00	3765.48	14/11/2023
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5975.21	0.00	5975.21	14/11/2023
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3236.79	0.00	3236.79	07/12/2023
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3075.00	0.00	3075.00	07/12/2023
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3644.01	0.00	3644.01	07/12/2023
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5782.46	0.00	5782.46	07/12/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1107.14	0.00	1107.14	24/10/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-442.86	0.00	-442.86	24/10/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	904.89	0.00	904.89	24/10/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-199.06	0.00	-199.06	24/10/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	941.07	0.00	941.07	24/10/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-141.18	0.00	-141.18	24/10/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1003.51	0.00	1003.51	24/10/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-120.41	0.00	-120.41	24/10/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1212.10	0.00	1212.10	24/10/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-218.20	0.00	-218.20	24/10/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1317.50	0.00	1317.50	24/10/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-263.50	0.00	-263.50	24/10/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1317.50	0.00	1317.50	24/10/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1317.50	0.00	1317.50	24/10/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1353.64	0.00	1353.64	24/10/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2258.57	0.00	2258.57	24/10/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-858.26	0.00	-858.26	24/10/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2657.14	0.00	2657.14	24/10/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1009.71	0.00	-1009.71	24/10/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2446.79	0.00	2446.79	24/10/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-734.04	0.00	-734.04	24/10/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2435.71	0.00	2435.71	24/10/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-608.93	0.00	-608.93	24/10/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2446.83	0.00	2446.83	24/10/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-611.72	0.00	-611.72	24/10/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3321.43	0.00	3321.43	24/10/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1162.50	0.00	-1162.50	24/10/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6432.50	0.00	6432.50	24/10/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3087.60	0.00	-3087.60	24/10/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6310.71	0.00	6310.71	24/10/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1577.68	0.00	-1577.68	24/10/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	13285.71	0.00	13285.71	24/10/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6642.86	0.00	-6642.86	24/10/2023
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2884.11	0.00	2884.11	24/10/2023
Reliant Care Limited	Supptd Accommodation	Long Term Care	1771.43	0.00	1771.43	24/10/2023
Reliant Care Limited	Supptd Accommodation	Long Term Care	3135.43	0.00	3135.43	24/10/2023
Reliant Care Limited	Supptd Accommodation	Long Term Care	5084.00	0.00	5084.00	24/10/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1931.92	0.00	-1931.92	24/10/2023
Reliant Care Limited	Supptd Accommodation	Long Term Care	3764.29	0.00	3764.29	24/10/2023
Reliant Care Limited	Supptd Accommodation	Long Term Care	6200.00	0.00	6200.00	24/10/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1555.72	0.00	1555.72	17/11/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-777.86	0.00	-777.86	17/11/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	1028.50	0.00	1028.50	22/11/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	-5142.50	0.00	-5142.50	22/11/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1103.57	0.00	1103.57	22/11/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-441.43	0.00	-441.43	22/11/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	901.97	0.00	901.97	22/11/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-198.43	0.00	-198.43	22/11/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	938.05	0.00	938.05	22/11/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-140.75	0.00	-140.75	22/11/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1000.28	0.00	1000.28	22/11/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-120.05	0.00	-120.05	22/11/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1208.18	0.00	1208.18	22/11/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-217.50	0.00	-217.50	22/11/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1338.77	0.00	1338.77	22/11/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1338.77	0.00	1338.77	22/11/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1375.45	0.00	1375.45	22/11/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2251.28	0.00	2251.28	22/11/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-855.47	0.00	-855.47	22/11/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2648.57	0.00	2648.57	22/11/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1006.45	0.00	-1006.45	22/11/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2438.92	0.00	2438.92	22/11/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-731.65	0.00	-731.65	22/11/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2427.85	0.00	2427.85	22/11/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-606.95	0.00	-606.95	22/11/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2438.95	0.00	2438.95	22/11/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-609.73	0.00	-609.73	22/11/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3310.72	0.00	3310.72	22/11/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1158.77	0.00	-1158.77	22/11/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6411.77	0.00	6411.77	22/11/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3077.65	0.00	-3077.65	22/11/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6107.15	0.00	6107.15	22/11/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1526.78	0.00	-1526.78	22/11/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	13242.85	0.00	13242.85	22/11/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6621.43	0.00	-6621.43	22/11/2023
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2791.07	0.00	2791.07	22/11/2023
Reliant Care Limited	Supptd Accommodation	Long Term Care	1714.28	0.00	1714.28	22/11/2023
Reliant Care Limited	Supptd Accommodation	Long Term Care	3034.28	0.00	3034.28	22/11/2023
Reliant Care Limited	Supptd Accommodation	Long Term Care	4920.00	0.00	4920.00	22/11/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1869.60	0.00	-1869.60	22/11/2023
Reliant Care Limited	Supptd Accommodation	Long Term Care	3642.85	0.00	3642.85	22/11/2023
Reliant Care Limited	Supptd Accommodation	Long Term Care	6000.00	0.00	6000.00	22/11/2023

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Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1182.86	0.00	1182.86	14/12/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-591.43	0.00	-591.43	14/12/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1140.36	0.00	1140.36	20/12/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-456.14	0.00	-456.14	20/12/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	932.04	0.00	932.04	20/12/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-205.04	0.00	-205.04	20/12/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	969.33	0.00	969.33	20/12/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-145.43	0.00	-145.43	20/12/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1033.63	0.00	1033.63	20/12/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-124.04	0.00	-124.04	20/12/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1248.46	0.00	1248.46	20/12/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-224.75	0.00	-224.75	20/12/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1383.40	0.00	1383.40	20/12/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1383.40	0.00	1383.40	20/12/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1421.31	0.00	1421.31	20/12/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2326.33	0.00	2326.33	20/12/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-883.99	0.00	-883.99	20/12/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2736.86	0.00	2736.86	20/12/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1040.01	0.00	-1040.01	20/12/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2520.21	0.00	2520.21	20/12/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-756.05	0.00	-756.05	20/12/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2508.79	0.00	2508.79	20/12/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-627.17	0.00	-627.17	20/12/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2520.26	0.00	2520.26	20/12/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-630.05	0.00	-630.05	20/12/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3421.07	0.00	3421.07	20/12/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1197.40	0.00	-1197.40	20/12/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6625.50	0.00	6625.50	20/12/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3180.25	0.00	-3180.25	20/12/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6310.71	0.00	6310.71	20/12/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1577.68	0.00	-1577.68	20/12/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	13684.29	0.00	13684.29	20/12/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6842.14	0.00	-6842.14	20/12/2023
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	10800.00	0.00	10800.00	20/12/2023
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2884.11	0.00	2884.11	20/12/2023
Reliant Care Limited	Supptd Accommodation	Long Term Care	1771.43	0.00	1771.43	20/12/2023
Reliant Care Limited	Supptd Accommodation	Long Term Care	3135.43	0.00	3135.43	20/12/2023
Reliant Care Limited	Supptd Accommodation	Long Term Care	5084.00	0.00	5084.00	20/12/2023
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1931.92	0.00	-1931.92	20/12/2023
Reliant Care Limited	Supptd Accommodation	Long Term Care	3764.29	0.00	3764.29	20/12/2023
Reliant Care Limited	Supptd Accommodation	Long Term Care	6200.00	0.00	6200.00	20/12/2023
ReLondon	Advertising	Climate Change & Natural Resources	5000.00	0.00	5000.00	04/12/2023
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74	02/11/2023
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74	20/12/2023
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74	20/12/2023
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74	20/12/2023
Rentokil Pest Control	Build Maint Exit Cst	Civic Centre De-Commissioning	2521.45	504.29	3025.74	08/11/2023
Rentokil Pest Control	Build Maint Exit Cst	Civic Centre De-Commissioning	1806.00	361.20	2167.20	18/12/2023
Rentokil Pest Control	Build Maint Exit Cst	Estate Services	4792.00	958.40	5750.40	23/11/2023
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7923.60	0.00	7923.60	24/10/2023
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	8542.05	0.00	8542.05	24/10/2023
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7668.00	0.00	7668.00	22/11/2023
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	8266.50	0.00	8266.50	22/11/2023
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7923.60	0.00	7923.60	20/12/2023
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	8542.05	0.00	8542.05	20/12/2023
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4871.43	0.00	4871.43	24/10/2023
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4714.28	0.00	4714.28	22/11/2023
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4871.43	0.00	4871.43	20/12/2023
Resolution Data Management Ltd	Computer Software	Building Control Chargeable	1869.00	373.80	2242.80	05/10/2023
Rethink Mental Illness	Misc Supp & Serv Cst	Contracts & Voluntary Sector	29250.00	5850.00	35100.00	22/11/2023
Rethink Mental Illness	Misc Supp & Serv Cst	Contracts & Voluntary Sector	60688.50	0.00	60688.50	20/11/2023
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	5940.17	1188.03	7128.20	10/10/2023
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	6538.43	1307.69	7846.12	19/10/2023
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	8174.21	1634.84	9809.05	15/12/2023
Richard David Romain	Consultants Fees	Pension Fund Investment-Admin	4140.00	0.00	4140.00	15/11/2023
Richardson Duston Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5997.08	0.00	-5997.08	24/10/2023
Richardson Duston Ltd	Residential Placemnt	Working Together - Learning Disability	15781.88	0.00	15781.88	24/10/2023
Richardson Duston Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5803.63	0.00	-5803.63	22/11/2023
Richardson Duston Ltd	Residential Placemnt	Working Together - Learning Disability	15272.78	0.00	15272.78	22/11/2023
Richardson Duston Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-908.88	0.00	-908.88	14/12/2023
Richardson Duston Ltd	Residential Placemnt	Working Together - Learning Disability	2392.34	0.00	2392.34	14/12/2023
Richardson Duston Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6113.51	0.00	-6113.51	20/12/2023
Richardson Duston Ltd	Residential Placemnt	Working Together - Learning Disability	16088.34	0.00	16088.34	20/12/2023
Ridge Property and Construction	Build Maint Exit Cst	Cap - Housing	750.00	150.00	900.00	04/10/2023
Ridge Property and Construction	Build Maint Exit Cst	Cap - Housing	750.00	150.00	900.00	12/12/2023
Ridge Property and Construction	Build Maint Exit Cst	Cap - Housing	750.00	150.00	900.00	20/12/2023
Rigby Taylor Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	580.34	116.07	696.41	06/10/2023
Rigby Taylor Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	878.64	0.00	878.64	06/10/2023
Rigby Taylor Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	3724.00	744.80	4468.80	06/10/2023
Right are 4 U	Supptd Accommodation	Mental Health - S75	3044.86	0.00	3044.86	24/10/2023
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1217.95	0.00	-1217.95	24/10/2023
Right are 4 U	Supptd Accommodation	Mental Health - S75	2604.35	0.00	2604.35	24/10/2023
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-729.21	0.00	-729.21	24/10/2023
Right are 4 U	Supptd Accommodation	Mental Health - S75	2423.85	0.00	2423.85	24/10/2023
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-533.24	0.00	-533.24	24/10/2023
Right are 4 U	Supptd Accommodation	Mental Health - S75	8931.23	0.00	8931.23	24/10/2023
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-4019.06	0.00	-4019.06	24/10/2023
Right are 4 U	Supptd Accommodation	Mental Health - S75	1045.78	0.00	1045.78	17/11/2023
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-470.69	0.00	-470.69	17/11/2023
Right are 4 U	Supptd Accommodation	Mental Health - S75	3035.05	0.00	3035.05	22/11/2023
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1214.02	0.00	-1214.02	22/11/2023
Right are 4 U	Supptd Accommodation	Mental Health - S75	2595.95	0.00	2595.95	22/11/2023
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-726.85	0.00	-726.85	22/11/2023
Right are 4 U	Supptd Accommodation	Mental Health - S75	2416.03	0.00	2416.03	22/11/2023
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-531.52	0.00	-531.52	22/11/2023
Right are 4 U	Supptd Accommodation	Mental Health - S75	8902.42	0.00	8902.42	22/11/2023

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Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-4006.12	0.00	-4006.12	22/11/2023
Right are 4 U	Supptd Accommodation	Mental Health - S75	3136.23	0.00	3136.23	20/12/2023
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1254.48	0.00	-1254.48	20/12/2023
Right are 4 U	Supptd Accommodation	Mental Health - S75	2682.47	0.00	2682.47	20/12/2023
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-751.09	0.00	-751.09	20/12/2023
Right are 4 U	Supptd Accommodation	Mental Health - S75	2496.56	0.00	2496.56	20/12/2023
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-549.23	0.00	-549.23	20/12/2023
Right are 4 U	Supptd Accommodation	Mental Health - S75	9199.16	0.00	9199.16	20/12/2023
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-4139.65	0.00	-4139.65	20/12/2023
Rising Stars Nursery Ltd	Private Nurseries	2 year old offer	16038.90	0.00	16038.90	07/11/2023
Rising Stars Nursery Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	8631.69	0.00	8631.69	07/11/2023
Rising Stars Nursery Ltd	Private Nurseries	EY SEN Inclusion Fund	3000.00	0.00	3000.00	07/11/2023
Rita Oana Mocanu	Private Nurseries	2 year old offer	585.90	0.00	585.90	07/11/2023
Rita Oana Mocanu	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1956.15	0.00	1956.15	07/11/2023
RMD Enterprises Ltd	Residential Placemnt	Interim Funding	3348.00	0.00	3348.00	24/10/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	1457.14	0.00	1457.14	24/10/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	24/10/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	24/10/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3487.50	0.00	3487.50	24/10/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4417.50	0.00	4417.50	24/10/2023
RMD Enterprises Ltd	Residential Placemnt	Interim Funding	3240.00	0.00	3240.00	22/11/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3226.50	0.00	3226.50	22/11/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3226.50	0.00	3226.50	22/11/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3375.00	0.00	3375.00	22/11/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4275.00	0.00	4275.00	22/11/2023
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3334.05	0.00	3334.05	20/12/2023
RMD Enterprises Ltd	Residential Placemnt	Interim Funding	3348.00	0.00	3348.00	20/12/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	20/12/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3487.50	0.00	3487.50	20/12/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4417.50	0.00	4417.50	20/12/2023
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	3371.25	0.00	3371.25	24/10/2023
RMD Enterprises Ltd	Respite Costs	Long Term Care	1285.72	0.00	1285.72	24/10/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3542.86	0.00	3542.86	24/10/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3857.14	0.00	3857.14	24/10/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4978.57	0.00	4978.57	24/10/2023
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	3262.50	0.00	3262.50	22/11/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3428.57	0.00	3428.57	22/11/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3642.85	0.00	3642.85	22/11/2023
RMD Enterprises Ltd	Respite Costs	Long Term Care	4628.57	0.00	4628.57	22/11/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3085.72	0.00	3085.72	22/11/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	-3857.14	0.00	-3857.14	22/11/2023
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	3371.25	0.00	3371.25	20/12/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3542.86	0.00	3542.86	20/12/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3764.29	0.00	3764.29	20/12/2023
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	20/12/2023
Roadvert Ltd	Advertising	Communications	4000.00	800.00	4800.00	27/10/2023
Robertson Rumsey Limited	Consultants Fees	Pension Fund Investment-Admin	4140.00	0.00	4140.00	20/11/2023
Rodman Pearce Solicitors	Soc. Serv Client DP	Asylum Client Expenditure	2800.00	0.00	2800.00	17/11/2023
Rooks Heath High School	Catering	Household Support Grant	5827.50	0.00	5827.50	10/10/2023
Rooks Heath High School	Catering	Household Support Grant	15714.00	0.00	15714.00	07/12/2023
Rooks Heath Nursery School	Private Nurseries	2 year old offer	6955.20	0.00	6955.20	07/11/2023
Rosh Pinah Primary School	Residential Schools	Dsg Outborough Placement-Fees	2312.00	0.00	2312.00	05/12/2023
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2849.10	0.00	2849.10	10/10/2023
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	4071.42	0.00	4071.42	09/11/2023
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	4071.42	0.00	4071.42	09/11/2023
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	4207.13	0.00	4207.13	09/11/2023
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	4207.13	0.00	4207.13	09/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	714.29	0.00	714.29	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	48.00	0.00	48.00	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	857.14	0.00	857.14	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	57.60	0.00	57.60	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	949.90	0.00	949.90	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	67.20	0.00	67.20	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	1580.57	0.00	1580.57	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	48.00	0.00	48.00	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	2510.71	0.00	2510.71	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	67.86	0.00	67.86	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	2714.28	0.00	2714.28	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	192.00	0.00	192.00	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	3964.29	0.00	3964.29	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	3964.29	0.00	3964.29	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	3946.62	0.00	3946.62	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	124.80	0.00	124.80	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	4071.42	0.00	4071.42	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	4096.43	0.00	4096.43	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	110.70	0.00	110.70	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	4207.13	0.00	4207.13	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	4096.43	0.00	4096.43	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	297.60	0.00	297.60	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	4285.71	0.00	4285.71	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	288.00	0.00	288.00	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	4428.57	0.00	4428.57	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	297.60	0.00	297.60	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	4428.57	0.00	4428.57	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	297.60	0.00	297.60	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	4428.57	0.00	4428.57	14/11/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	297.60	0.00	297.60	14/11/2023
Route To Transition Ltd	Semi Independent	Leaving Care Placements	1114.29	0.00	1114.29	14/11/2023
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3214.29	0.00	3214.29	14/11/2023
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3321.43	0.00	3321.43	14/11/2023
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4071.42	0.00	4071.42	14/11/2023
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4207.13	0.00	4207.13	14/11/2023
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	4071.42	0.00	4071.42	07/12/2023
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	4071.42	0.00	4071.42	07/12/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	1628.57	0.00	1628.57	07/12/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	115.20	0.00	115.20	07/12/2023

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Route To Transition Ltd	Semi Independent	Childrens Placements	3964.29	0.00	3964.29	07/12/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	4071.42	0.00	4071.42	07/12/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	4071.42	0.00	4071.42	07/12/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	4071.42	0.00	4071.42	07/12/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	288.00	0.00	288.00	07/12/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	4071.42	0.00	4071.42	07/12/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	288.00	0.00	288.00	07/12/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	4207.13	0.00	4207.13	07/12/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	297.60	0.00	297.60	07/12/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	4285.71	0.00	4285.71	07/12/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	288.00	0.00	288.00	07/12/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	4285.71	0.00	4285.71	07/12/2023
Route To Transition Ltd	Semi Independent	Childrens Placements	288.00	0.00	288.00	07/12/2023
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3214.29	0.00	3214.29	07/12/2023
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4071.42	0.00	4071.42	07/12/2023
Rowlands Avenue Pre-School	Private Nurseries	2 year old offer	4189.50	0.00	4189.50	07/11/2023
Rowlands Avenue Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	13773.01	0.00	13773.01	07/11/2023
Rowlands Avenue Pre-School	Private Nurseries	EY SEN Inclusion Fund	5000.00	0.00	5000.00	07/11/2023
Roxbourne Infant School	Schools Advances	Roxbourne Primary	50000.00	0.00	50000.00	05/10/2023
Roxbourne Infant School	Schools Advances	Roxbourne Primary	165000.00	0.00	165000.00	10/10/2023
Roxbourne Infant School	Schools Advances	Roxbourne Primary	195000.00	0.00	195000.00	08/11/2023
Roxbourne Infant School	Schools Advances	Roxbourne Primary	117400.00	0.00	117400.00	07/12/2023
Roxbourne Infant School	Schools Advances	Roxbourne Primary	250000.00	0.00	250000.00	13/12/2023
ROXETH MEAD (BUCKHOLT) LIMITED	Residential Schools	Early Years SEN Provision	6292.80	0.00	6292.80	20/12/2023
Roxeth Mead School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	20568.36	0.00	20568.36	07/11/2023
Roxeth Primary School	Schools Advances	Roxeth Primary	55100.00	0.00	55100.00	05/10/2023
Roxeth Primary School	Schools Advances	Roxeth Primary	148000.00	0.00	148000.00	10/10/2023
Roxeth Primary School	Schools Advances	Roxeth Primary	112779.27	0.00	112779.27	06/11/2023
Roxeth Primary School	Schools Advances	Roxeth Primary	180000.00	0.00	180000.00	08/11/2023
Roxeth Primary School	Schools Advances	Roxeth Primary	45900.00	0.00	45900.00	07/12/2023
Roxeth Primary School	Schools Advances	Roxeth Primary	170000.00	0.00	170000.00	13/12/2023
Roxmead Nursery School	Private Nurseries	2 year old offer	7919.10	0.00	7919.10	07/11/2023
Roxmead Nursery School	Private Nurseries	2 year old offer	9398.70	0.00	9398.70	07/11/2023
Roxmead Nursery School	Private Nurseries	2 year old offer	13989.60	0.00	13989.60	07/11/2023
Roxmead Nursery School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	19465.59	0.00	19465.59	07/11/2023
Roxmead Nursery School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	22063.67	0.00	22063.67	07/11/2023
Roxmead Nursery School	Private Nurseries	EY SEN Inclusion Fund	1650.00	0.00	1650.00	07/11/2023
Roxmead Nursery School	Private Nurseries	EY SEN Inclusion Fund	3950.00	0.00	3950.00	07/11/2023
Roxmead Nursery School	Private Nurseries	EY SEN Inclusion Fund	5350.00	0.00	5350.00	07/11/2023
Royal Association for Deaf People	Domiciliary Care	Mental Health - S75	700.00	0.00	700.00	13/10/2023
Royal Association for Deaf People	Domiciliary Care	Mental Health - S75	735.00	0.00	735.00	13/12/2023
Royal Borough of Kensington and Che	Other Agencies	Building Control Chargeable	2025.00	405.00	2430.00	03/10/2023
Royal Free London NHS Foundation Trust	Misc Supp & Serv Cst	Wider Health Improvement	6688.00	1337.60	8025.60	16/10/2023
Royal Mail Group Plc	Postage	Print Post Scanning	503.38	100.67	604.05	04/10/2023
Royal Mail Group Plc	Postage	Print Post Scanning	350.17	0.00	350.17	04/10/2023
Royal Mail Group Plc	Postage	Print Post Scanning	1811.85	362.37	2174.22	10/10/2023
Royal Mail Group Plc	Postage	Print Post Scanning	352.45	0.00	352.45	10/10/2023
Royal Mail Group Plc	Postage	Print Post Scanning	467.14	93.43	560.57	20/10/2023
Royal Mail Group Plc	Postage	Print Post Scanning	424.81	0.00	424.81	20/10/2023
Royal Mail Group Plc	Postage	Print Post Scanning	1175.81	235.16	1410.97	23/10/2023
Royal Mail Group Plc	Postage	Print Post Scanning	341.04	0.00	341.04	23/10/2023
Royal Mail Group Plc	Postage	Print Post Scanning	405.37	81.07	486.44	03/11/2023
Royal Mail Group Plc	Postage	Print Post Scanning	329.61	0.00	329.61	03/11/2023
Royal Mail Group Plc	Postage	Print Post Scanning	499.19	99.84	599.03	03/11/2023
Royal Mail Group Plc	Postage	Print Post Scanning	526.27	0.00	526.27	03/11/2023
Royal Mail Group Plc	Postage	Print Post Scanning	367.81	73.56	441.37	23/11/2023
Royal Mail Group Plc	Postage	Print Post Scanning	310.78	0.00	310.78	23/11/2023
Royal Mail Group Plc	Postage	Print Post Scanning	482.73	96.55	579.28	23/11/2023
Royal Mail Group Plc	Postage	Print Post Scanning	372.72	0.00	372.72	23/11/2023
Royal Mail Group Plc	Postage	Print Post Scanning	574.73	114.95	689.68	23/11/2023
Royal Mail Group Plc	Postage	Print Post Scanning	610.76	0.00	610.76	23/11/2023
Royal Mail Group Plc	Postage	Print Post Scanning	387.92	77.59	465.51	06/12/2023
Royal Mail Group Plc	Postage	Print Post Scanning	255.05	0.00	255.05	06/12/2023
Royal Mail Group Plc	Postage	Print Post Scanning	555.16	111.03	666.19	18/12/2023
Royal Mail Group Plc	Postage	Print Post Scanning	613.87	0.00	613.87	18/12/2023
Royal Mail Group Plc	Postage	Print Post Scanning	507.72	101.54	609.26	20/12/2023
Royal Mail Group Plc	Postage	Print Post Scanning	375.12	0.00	375.12	20/12/2023
Royal Mail Group Plc	Postage	Revenues - Dso	3248.28	649.66	3897.94	05/10/2023
Royal Mail Group Plc	Postage	Revenues - Dso	3746.48	749.30	4495.78	05/10/2023
Royal Mail Group Plc	Postage	Revenues - Dso	1170.84	234.17	1405.01	02/11/2023
Royal Mail Group Plc	Postage	Revenues - Dso	3854.82	770.96	4625.78	02/11/2023
Royal Mail Group Plc	Postage	Revenues - Dso	6.30	0.00	6.30	02/11/2023
Royal Mail Group Plc	Postage	Revenues - Dso	4058.25	811.65	4869.90	02/11/2023
Royal Mail Group Plc	Postage	Revenues - Dso	4283.62	856.72	5140.34	02/11/2023
Royal Mail Group Plc	Postage	Revenues - Dso	14.70	0.00	14.70	02/11/2023
Royal Mail Group Plc	Postage	Revenues - Dso	4400.49	880.10	5280.59	02/11/2023
Royal Mail Group Plc	Postage	Revenues - Dso	10.50	0.00	10.50	02/11/2023
Royal Mail Group Plc	Postage	Revenues - Dso	4968.71	993.74	5962.45	02/11/2023
Royal Mail Group Plc	Postage	Revenues - Dso	31.92	0.00	31.92	02/11/2023
Royal Mail Group Plc	Postage	Revenues - Dso	1738.14	347.63	2085.77	15/12/2023
Royal Mail Group Plc	Postage	Revenues - Dso	8.40	0.00	8.40	15/12/2023
Royal Mencap Society	Supptd Accommodation	Working Together - Learning Disability	3494.32	0.00	3494.32	24/10/2023
Royal Mencap Society	Supptd Accommodation	Working Together - Learning Disability	3381.60	0.00	3381.60	22/11/2023
Royal Mencap Society	Supptd Accommodation	Working Together - Learning Disability	3494.32	0.00	3494.32	20/12/2023
Royal National College for the Blin	Residential Schools	TU-ISP Provision	19104.34	0.00	19104.34	23/11/2023
Royal School for the Blind	Training	Working Together - Learning Disability	609.10	0.00	609.10	23/11/2023
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	1428.10	0.00	1428.10	26/10/2023
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	915.20	0.00	915.20	20/12/2023
RTPI Subscriptions	Grants and Subscript	Development Control	1064.00	0.00	1064.00	19/12/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	COVID-19 Public Health	-973.00	0.00	-973.00	24/10/2023
RUISLIP NURSING HOME	Nursing Care	Self funders L.T.- Adult Social Care	5360.87	0.00	5360.87	24/10/2023
RUISLIP NURSING HOME	Nursing Care	Self funders L.T.- Adult Social Care	5657.14	0.00	5657.14	24/10/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-690.52	0.00	-690.52	24/10/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5314.29	0.00	5314.29	24/10/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-2922.86	0.00	-2922.86	24/10/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4737.29	0.00	4737.29	24/10/2023

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RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-941.07	0.00	-941.07	24/10/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4871.43	0.00	4871.43	24/10/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1851.14	0.00	-1851.14	24/10/2023
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	3642.86	0.00	3642.86	24/10/2023
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	-321.43	0.00	-321.43	24/10/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4871.43	0.00	4871.43	24/10/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	8192.86	0.00	8192.86	24/10/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-4096.43	0.00	-4096.43	24/10/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5401.57	0.00	5401.57	24/10/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5456.49	0.00	5456.49	24/10/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	10800.00	0.00	10800.00	24/10/2023
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	12096.00	0.00	12096.00	24/10/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1318.26	0.00	-1318.26	24/10/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	COVID-19 Public Health	-941.62	0.00	-941.62	22/11/2023
RUISLIP NURSING HOME	Nursing Care	Self funders L.T.- Adult Social Care	5187.95	0.00	5187.95	22/11/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5142.85	0.00	5142.85	22/11/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-2828.57	0.00	-2828.57	22/11/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4584.47	0.00	4584.47	22/11/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-910.72	0.00	-910.72	22/11/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4714.28	0.00	4714.28	22/11/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1791.43	0.00	-1791.43	22/11/2023
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	3214.28	0.00	3214.28	22/11/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4714.28	0.00	4714.28	22/11/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	7928.57	0.00	7928.57	22/11/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-3964.28	0.00	-3964.28	22/11/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5227.33	0.00	5227.33	22/11/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5280.47	0.00	5280.47	22/11/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	COVID-19 Public Health	-973.00	0.00	-973.00	20/12/2023
RUISLIP NURSING HOME	Nursing Care	Self funders L.T.- Adult Social Care	5360.87	0.00	5360.87	20/12/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5314.29	0.00	5314.29	20/12/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-2922.86	0.00	-2922.86	20/12/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4737.29	0.00	4737.29	20/12/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-941.07	0.00	-941.07	20/12/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4871.43	0.00	4871.43	20/12/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1851.14	0.00	-1851.14	20/12/2023
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	3321.43	0.00	3321.43	20/12/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4871.43	0.00	4871.43	20/12/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	8192.86	0.00	8192.86	20/12/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-4096.43	0.00	-4096.43	20/12/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5401.57	0.00	5401.57	20/12/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5456.49	0.00	5456.49	20/12/2023
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Ruskin Mill Trust Ltd	Residential Schools	Leaving Care Placements	29832.28	0.00	29832.28	11/10/2023
Ruskin Mill Trust Ltd	Residential Placemnt	Working Together - Learning Disability	12199.05	0.00	12199.05	24/10/2023
Ruskin Mill Trust Ltd	Residential Schools	TU-ISP Provision	2592.29	0.00	2592.29	07/11/2023
Ruskin Mill Trust Ltd	Residential Schools	TU-ISP Provision	20356.08	0.00	20356.08	07/11/2023
Ruskin Mill Trust Ltd	Residential Schools	TU-ISP Provision	38348.02	0.00	38348.02	07/11/2023
Ruskin Mill Trust Ltd	Residential Placemnt	Working Together - Learning Disability	12194.05	0.00	12194.05	22/11/2023
Ruskin Mill Trust Ltd	Residential Schools	Leaving Care Placements	3761.84	0.00	3761.84	22/11/2023
Ruskin Mill Trust Ltd	Residential Placemnt	Working Together - Learning Disability	12600.53	0.00	12600.53	20/12/2023
S & A Specialist Tuition Ltd	Residential Schools	DSG Prov For Therapy Serv	2000.00	0.00	2000.00	07/12/2023
Safe Dwellings	Semi Independent	Childrens Placements	2839.08	0.00	2839.08	14/12/2023
Safe Dwellings	Semi Independent	Childrens Placements	67.20	0.00	67.20	14/12/2023
Safe Dwellings	Semi Independent	Childrens Placements	4071.30	0.00	4071.30	14/12/2023
Safe Dwellings	Semi Independent	Childrens Placements	288.00	0.00	288.00	14/12/2023
Safe Dwellings	Youth Aid Payments	Childrens Placements	150.00	0.00	150.00	14/12/2023
Safe Dwellings	Youth Aid Payments	Leaving Care Placements	164.12	0.00	164.12	14/12/2023
Safe Dwellings	Semi Independent	Leaving Care Placements	2142.86	0.00	2142.86	14/12/2023
Safe Dwellings	Youth Aid Payments	Leaving Care Placements	428.57	0.00	428.57	14/12/2023
Safe Dwellings	Semi Independent	Leaving Care Placements	2714.02	0.00	2714.02	14/12/2023
SAI - PAC (UK) LTD	Equipment Purchases	Food Waste	12863.76	2572.75	15436.51	26/10/2023
SAI - PAC (UK) LTD	Equipment Purchases	Street Cleansing	12636.58	2527.32	15163.90	26/10/2023
Salvatorian College	Catering	Household Support Grant	2380.00	0.00	2380.00	10/10/2023
Salvatorian College	HO	Afghan Resettlement	1350.00	0.00	1350.00	01/12/2023
Salvatorian College	Catering	Household Support Grant	7081.00	0.00	7081.00	07/12/2023
Sammie Fern Ltd	Staff training - Gen	Training - Childrens Services	1275.00	0.00	1275.00	02/11/2023
Sammie Fern Ltd	Staff training - Gen	Training - Childrens Services	1125.00	0.00	1125.00	15/11/2023
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3072.85	0.00	3072.85	24/10/2023
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	4071.43	0.00	4071.43	24/10/2023
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	53.57	0.00	53.57	24/10/2023
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning Disability	3234.00	0.00	3234.00	24/10/2023
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3072.85	0.00	3072.85	24/10/2023
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3072.85	0.00	3072.85	24/10/2023
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3072.85	0.00	3072.85	24/10/2023
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3072.85	0.00	3072.85	24/10/2023
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1170.00	0.00	1170.00	24/10/2023
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	125550.00	0.00	125550.00	24/10/2023
Sancroft Community Care Ltd	Rents	Long Term Care	20958.90	0.00	20958.90	24/10/2023
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3334.05	0.00	3334.05	22/11/2023
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	4207.14	0.00	4207.14	22/11/2023
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	55.36	0.00	55.36	22/11/2023
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning Disability	3341.80	0.00	3341.80	22/11/2023
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1527.99	0.00	-1527.99	22/11/2023
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1871.10	0.00	1871.10	22/11/2023
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	22/11/2023

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Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3900.05	0.00	3900.05	22/11/2023
Sanctuary Care Ltd	Nursing Care	Long Term Care	5121.43	0.00	5121.43	22/11/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Sanctuary Care Ltd	Nursing Care	Long Term Care	5166.52	0.00	5166.52	22/11/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5076.43	0.00	5076.43	22/11/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-812.23	0.00	-812.23	22/11/2023
Sanctuary Care Ltd	Nursing Care	Long Term Care	5357.15	0.00	5357.15	22/11/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4778.57	0.00	4778.57	22/11/2023
Sanctuary Care Ltd	Nursing Care	Long Term Care	6300.00	0.00	6300.00	22/11/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5571.43	0.00	5571.43	22/11/2023
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6985.72	0.00	6985.72	22/11/2023
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	13500.00	0.00	13500.00	22/11/2023
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	4313.74	0.00	4313.74	20/12/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	20/12/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	6371.59	0.00	6371.59	20/12/2023
Sanctuary Care Ltd	Nursing Care	Long Term Care	-27386.15	0.00	-27386.15	20/12/2023
Sanctuary Care Ltd	Nursing Care	Long Term Care	4181.06	0.00	4181.06	20/12/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Sanctuary Care Ltd	Nursing Care	Long Term Care	4181.06	0.00	4181.06	20/12/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Sanctuary Care Ltd	Nursing Care	Long Term Care	4181.06	0.00	4181.06	20/12/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Sanctuary Care Ltd	Nursing Care	Long Term Care	4282.52	0.00	4282.52	20/12/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Sanctuary Care Ltd	Nursing Care	Long Term Care	4313.74	0.00	4313.74	20/12/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Sanctuary Care Ltd	Nursing Care	Long Term Care	4313.78	0.00	4313.78	20/12/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Sanctuary Care Ltd	Nursing Care	Long Term Care	4313.87	0.00	4313.87	20/12/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Sanctuary Care Ltd	Nursing Care	Long Term Care	4406.96	0.00	4406.96	20/12/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3441.00	0.00	3441.00	20/12/2023
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3441.00	0.00	3441.00	20/12/2023
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4030.04	0.00	4030.04	20/12/2023
Sanctuary Care Ltd	Nursing Care	Long Term Care	5292.14	0.00	5292.14	20/12/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Sanctuary Care Ltd	Nursing Care	Long Term Care	5338.73	0.00	5338.73	20/12/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5245.64	0.00	5245.64	20/12/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-839.30	0.00	-839.30	20/12/2023
Sanctuary Care Ltd	Nursing Care	Long Term Care	5535.71	0.00	5535.71	20/12/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4937.86	0.00	4937.86	20/12/2023
Sanctuary Care Ltd	Nursing Care	Long Term Care	6510.00	0.00	6510.00	20/12/2023
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5757.14	0.00	5757.14	20/12/2023
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6642.86	0.00	6642.86	20/12/2023
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	7218.57	0.00	7218.57	20/12/2023
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4097.36	0.00	4097.36	24/10/2023
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4097.36	0.00	4097.36	24/10/2023
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	7087.44	0.00	7087.44	24/10/2023
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	3965.18	0.00	3965.18	22/11/2023
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	3965.18	0.00	3965.18	22/11/2023
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	6858.82	0.00	6858.82	22/11/2023
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4097.36	0.00	4097.36	20/12/2023
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4097.36	0.00	4097.36	20/12/2023
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	7087.44	0.00	7087.44	20/12/2023
Sand Care Ltd	Residential Placemnt	Mental Health - S75	6200.00	0.00	6200.00	24/10/2023
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1984.00	0.00	-1984.00	24/10/2023
Sand Care Ltd	Residential Placemnt	Mental Health - S75	6180.00	0.00	6180.00	22/11/2023
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1977.60	0.00	-1977.60	22/11/2023
Sand Care Ltd	Residential Placemnt	Mental Health - S75	6386.00	0.00	6386.00	20/12/2023
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2043.52	0.00	-2043.52	20/12/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2657.14	0.00	2657.14	24/10/2023
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-664.29	0.00	-664.29	24/10/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2878.57	0.00	2878.57	24/10/2023
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-863.57	0.00	-863.57	24/10/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2878.57	0.00	2878.57	24/10/2023
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-806.00	0.00	-806.00	24/10/2023
Santa Care Homes	Residential Placemnt	Mental Health - S75	3764.29	0.00	3764.29	24/10/2023
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1430.43	0.00	-1430.43	24/10/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3454.29	0.00	3454.29	24/10/2023
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-863.57	0.00	-863.57	24/10/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2878.57	0.00	2878.57	24/10/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3520.71	0.00	3520.71	24/10/2023
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-633.73	0.00	-633.73	24/10/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3100.00	0.00	3100.00	24/10/2023
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3485.29	0.00	3485.29	24/10/2023
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3981.29	0.00	3981.29	24/10/2023
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4184.82	0.00	4184.82	24/10/2023
Santa Care Homes	Supptd Accommodation	Long Term Care	2657.14	0.00	2657.14	24/10/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	561.79	0.00	561.79	17/11/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	605.00	0.00	605.00	17/11/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2648.57	0.00	2648.57	22/11/2023
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-662.15	0.00	-662.15	22/11/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2869.28	0.00	2869.28	22/11/2023
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-860.78	0.00	-860.78	22/11/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2869.28	0.00	2869.28	22/11/2023
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-803.40	0.00	-803.40	22/11/2023
Santa Care Homes	Residential Placemnt	Mental Health - S75	3752.15	0.00	3752.15	22/11/2023
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1425.82	0.00	-1425.82	22/11/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3443.15	0.00	3443.15	22/11/2023

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Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-860.78	0.00	-860.78	22/11/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3509.35	0.00	3509.35	22/11/2023
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-631.67	0.00	-631.67	22/11/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2925.00	0.00	2925.00	22/11/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3150.00	0.00	3150.00	22/11/2023
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3372.85	0.00	3372.85	22/11/2023
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3852.85	0.00	3852.85	22/11/2023
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4049.83	0.00	4049.83	22/11/2023
Santa Care Homes	Supptd Accommodation	Long Term Care	2571.43	0.00	2571.43	22/11/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2736.86	0.00	2736.86	20/12/2023
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-684.21	0.00	-684.21	20/12/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2964.93	0.00	2964.93	20/12/2023
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-889.48	0.00	-889.48	20/12/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2964.93	0.00	2964.93	20/12/2023
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-830.18	0.00	-830.18	20/12/2023
Santa Care Homes	Residential Placemnt	Mental Health - S75	3877.21	0.00	3877.21	20/12/2023
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1473.34	0.00	-1473.34	20/12/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3557.91	0.00	3557.91	20/12/2023
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-889.48	0.00	-889.48	20/12/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3626.34	0.00	3626.34	20/12/2023
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-652.73	0.00	-652.73	20/12/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3022.50	0.00	3022.50	20/12/2023
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3255.00	0.00	3255.00	20/12/2023
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3485.29	0.00	3485.29	20/12/2023
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3981.29	0.00	3981.29	20/12/2023
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4184.82	0.00	4184.82	20/12/2023
Santa Care Homes	Supptd Accommodation	Long Term Care	2657.14	0.00	2657.14	20/12/2023
Sapphire DNP Limited	HM Land Registry	Complaints	2738.56	547.71	3286.27	08/11/2023
Savannah Lodge Ltd	Soc. Serv Client DP	CIN Team 2	760.00	0.00	760.00	16/11/2023
Savills UK Ltd	Consultants Fees	Commercial Property Portfolio	5000.00	1000.00	6000.00	14/11/2023
Savills UK Ltd	Consultants Fees	HRA Investment in Services	7500.00	1500.00	9000.00	13/12/2023
Savills UK Ltd	Consultants Fees	HRA Investment in Services	500.00	100.00	600.00	13/12/2023
Savills UK Ltd	Other Professionals	Investment Properties Project	1000.00	200.00	1200.00	04/10/2023
Savills UK Ltd	Other Professionals	Investment Properties Project	1000.00	200.00	1200.00	12/10/2023
SBIT Support	Computer Maintenance	Cap- IT	2572.00	514.40	3086.40	11/10/2023
Scope Ventures LTD	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	4725.40	0.00	4725.40	19/10/2023
Scope Ventures LTD	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	5591.28	0.00	5591.28	30/11/2023
Scotwork UK Ltd	Staff training - Gen	Procurement	5970.00	1194.00	7164.00	04/12/2023
Scotwork UK Ltd	Staff training - Gen	Procurement	5970.00	1194.00	7164.00	04/12/2023
Scotwork UK Ltd	Staff training - Gen	Procurement	2815.00	563.00	3378.00	12/12/2023
Scythe Cymru	Equipment Purchases	Parks/Open Spaces & Playing Fields	808.00	161.60	969.60	15/11/2023
Scythe Cymru	Equipment Purchases	Parks/Open Spaces & Playing Fields	18.00	0.00	18.00	15/11/2023
SDK Environmental Ltd	Animal Services	Animal Services	2329.16	465.83	2794.99	20/10/2023
SDK Environmental Ltd	Animal Services	Animal Services	2329.16	465.83	2794.99	27/11/2023
SDK Environmental Ltd	Animal Services	Animal Services	2329.16	465.83	2794.99	21/12/2023
SDK Environmental Ltd	Animal Services	Estate Services	1678.25	335.65	2013.90	15/11/2023
Secure Site UK Limited	Security Costs	Civic Centre De-Commissioning	943.72	188.74	1132.46	21/11/2023
Secure Site UK Limited	Security Costs	Civic Centre De-Commissioning	136.28	27.26	163.54	21/11/2023
Secure Site UK Limited	Security Costs	Civic Centre De-Commissioning	1080.00	216.00	1296.00	22/11/2023
Secure Site UK Limited	Security Costs	Civic Centre De-Commissioning	1080.00	216.00	1296.00	22/11/2023
Secure Site UK Limited	Security Costs	Civic Centre De-Commissioning	15804.00	3160.80	18964.80	22/11/2023
Secure Site UK Limited	Security Costs	Civic Centre De-Commissioning	24816.60	4963.32	29779.92	22/11/2023
SECUREmedia Ltd	Private Contractors	Parking Services Overheads	2310.70	462.14	2772.84	05/10/2023
SECUREmedia Ltd	Private Contractors	Network & Traffic Team	482.20	96.44	578.64	05/10/2023
SECUREmedia Ltd	Private Contractors	Parking A/C-On Street Enfrmnt	445.00	89.00	534.00	05/10/2023
SECUREmedia Ltd	Private Contractors	Car Parking	1391.00	278.20	1669.20	05/10/2023
SECUREmedia Ltd	Private Contractors	Parking A/C-On Street Enfrmnt	480.00	96.00	576.00	20/10/2023
SECUREmedia Ltd	Private Contractors	Network & Traffic Team	515.00	103.00	618.00	19/12/2023
SECUREmedia Ltd	Private Contractors	Parking A/C-On Street Enfrmnt	494.40	98.88	593.28	19/12/2023
SECUREmedia Ltd	Private Contractors	Parking A/C-On Street Enfrmnt	1957.00	391.40	2348.40	19/12/2023
SECUREmedia Ltd	Private Contractors	Network & Traffic Team	1400.10	280.02	1680.12	22/12/2023
SECUREmedia Ltd	Private Contractors	Car Parking	669.70	133.94	803.64	22/12/2023
SECUREmedia Ltd	Private Contractors	Car Parking	1957.00	391.40	2348.40	22/12/2023
Security Surveillance Systems Ltd	Landld Rprs Exit Cts	Cyclical Maintenance	1980.00	396.00	2376.00	12/12/2023
Seeability	Residential Placemnt	Working Together - Learning Disability	7909.65	0.00	7909.65	24/10/2023
Seeability	Residential Placemnt	Working Together - Learning Disability	10090.50	0.00	10090.50	24/10/2023
Seeability	Residential Placemnt	Working Together - Learning Disability	7654.50	0.00	7654.50	22/11/2023
Seeability	Residential Placemnt	Working Together - Learning Disability	9765.00	0.00	9765.00	22/11/2023
Seeability	Residential Placemnt	Working Together - Learning Disability	7909.65	0.00	7909.65	20/12/2023
Seeability	Residential Placemnt	Working Together - Learning Disability	10090.50	0.00	10090.50	20/12/2023
Select School of Dance Ltd	Refunds	Harrow Arts Centre	12281.61	0.00	12281.61	30/11/2023
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1478.92	0.00	1478.92	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	511.64	0.00	511.64	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	550.04	0.00	550.04	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	558.40	0.00	558.40	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	588.27	0.00	588.27	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	808.64	0.00	808.64	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	977.01	0.00	977.01	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1047.00	0.00	1047.00	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	04/10/2023
Sena Care Ltd	Carer's Service	Personalisation	209.40	0.00	209.40	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1221.52	0.00	1221.52	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1628.44	0.00	1628.44	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1628.61	0.00	1628.61	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1791.76	0.00	1791.76	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1861.56	0.00	1861.56	04/10/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1954.40	0.00	1954.40	04/10/2023

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Sena Care Ltd	Carer's Service	Personalisation	199.20	0.00	199.20	27/11/2023
Sena Care Ltd	Carer's Service	Personalisation	199.20	0.00	199.20	27/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2124.80	0.00	2124.80	27/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2324.00	0.00	2324.00	27/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2124.80	0.00	2124.80	27/11/2023
Sena Care Ltd	Carer's Service	Personalisation	199.20	0.00	199.20	27/11/2023
Sena Care Ltd	Carer's Service	Personalisation	199.20	0.00	199.20	27/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2124.80	0.00	2124.80	27/11/2023
Sena Care Ltd	Carer's Service	Personalisation	209.40	0.00	209.40	27/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2233.60	0.00	2233.60	27/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2233.60	0.00	2233.60	27/11/2023
Sena Care Ltd	Carer's Service	Personalisation	209.40	0.00	209.40	27/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	6609.02	0.00	6609.02	27/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	889.28	0.00	889.28	28/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	28/11/2023
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1552.88	0.00	1552.88	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	511.64	0.00	511.64	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	550.04	0.00	550.04	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	639.66	0.00	639.66	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	889.28	0.00	889.28	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	989.08	0.00	989.08	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1047.00	0.00	1047.00	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1139.84	0.00	1139.84	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1145.79	0.00	1145.79	29/11/2023
Sena Care Ltd	Carer's Service	Personalisation	209.40	0.00	209.40	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1267.98	0.00	1267.98	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1771.47	0.00	1771.47	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1791.76	0.00	1791.76	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1861.56	0.00	1861.56	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1954.40	0.00	1954.40	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1954.40	0.00	1954.40	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1954.40	0.00	1954.40	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2029.96	0.00	2029.96	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	29/11/2023
Sena Care Ltd	Carer's Service	Personalisation	418.80	0.00	418.80	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1791.76	0.00	1791.76	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2419.96	0.00	2419.96	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2443.00	0.00	2443.00	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2605.64	0.00	2605.64	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2699.16	0.00	2699.16	29/11/2023
Sena Care Ltd	Carer's Service	Personalisation	209.40	0.00	209.40	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2512.80	0.00	2512.80	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2768.96	0.00	2768.96	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2931.60	0.00	2931.60	29/11/2023
Sena Care Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	04/12/2023
Sena Care Ltd	Domiciliary Care	Personalisation	529.26	0.00	529.26	15/12/2023
Sena Care Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	15/12/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1209.74	0.00	1209.74	15/12/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1221.62	0.00	1221.62	15/12/2023
Sena Care Ltd	Domiciliary Care	Personalisation	502.65	0.00	502.65	18/12/2023
Sena Care Ltd	Domiciliary Care	Personalisation	516.51	0.00	516.51	18/12/2023
Sena Care Ltd	Domiciliary Care	Personalisation	521.70	0.00	521.70	18/12/2023
Sena Care Ltd	Domiciliary Care	Personalisation	528.58	0.00	528.58	18/12/2023
Sena Care Ltd	Domiciliary Care	Personalisation	535.50	0.00	535.50	18/12/2023
Sena Care Ltd	Domiciliary Care	Personalisation	535.50	0.00	535.50	18/12/2023
Sena Care Ltd	Domiciliary Care	Personalisation	544.54	0.00	544.54	18/12/2023
Sena Care Ltd	Domiciliary Care	Personalisation	578.80	0.00	578.80	18/12/2023
Sena Care Ltd	Domiciliary Care	Personalisation	591.65	0.00	591.65	18/12/2023
Sena Care Ltd	Domiciliary Care	Personalisation	606.95	0.00	606.95	18/12/2023
Sena Care Ltd	Carer's Service	Personalisation	104.31	0.00	104.31	20/12/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1437.05	0.00	1437.05	20/12/2023
Sena Care Ltd	Domiciliary Care	Personalisation	1547.46	0.00	1547.46	20/12/2023
Sena Care Ltd	Domiciliary Care	Personalisation	2280.36	0.00	2280.36	20/12/2023
Senad Ltd	Consultants Fees	Ind & Non Maint Res Sch	99429.33	0.00	99429.33	23/11/2023
Senad Ltd	Consultants Fees	Ind & Non Maint Res Sch	113274.87	0.00	113274.87	20/12/2023
Senator International Limited	Furniture	Cap - Environment	2500.00	500.00	3000.00	04/10/2023
Senator International Limited	Furniture	Cap - Regeneration	1208.00	241.60	1449.60	04/10/2023
Senior Care Solutions@Home Ltd	Domiciliary Care	Mental Health - S75	612.00	0.00	612.00	06/10/2023
Senior Care Solutions@Home Ltd	Domiciliary Care	Mental Health - S75	732.92	0.00	732.92	06/10/2023
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	06/10/2023
Senior Care Solutions@Home Ltd	Domiciliary Care	Mental Health - S75	510.00	0.00	510.00	31/10/2023
Senior Care Solutions@Home Ltd	Domiciliary Care	Mental Health - S75	732.92	0.00	732.92	31/10/2023
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	31/10/2023
Senior Care Solutions@Home Ltd	Domiciliary Care	Mental Health - S75	544.00	0.00	544.00	29/11/2023
Senior Care Solutions@Home Ltd	Domiciliary Care	Mental Health - S75	732.92	0.00	732.92	29/11/2023
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	29/11/2023
Sense CAS	Day Care Payments	Working Together - Learning Disability	2499.51	0.00	2499.51	16/10/2023

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Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3882.04	0.00	3882.04	24/10/2023
Sense CAS	Residential Placemnt	Working Together - Learning Disability	7009.01	0.00	7009.01	24/10/2023
Sense CAS	Residential Placemnt	Working Together - Learning Disability	9215.55	0.00	9215.55	24/10/2023
Sense CAS	Residential Placemnt	Working Together - Learning Disability	12003.33	0.00	12003.33	24/10/2023
Sense CAS	Day Care Payments	Working Together - Learning Disability	2499.51	0.00	2499.51	08/11/2023
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3756.82	0.00	3756.82	22/11/2023
Sense CAS	Residential Placemnt	Working Together - Learning Disability	6782.92	0.00	6782.92	22/11/2023
Sense CAS	Residential Placemnt	Working Together - Learning Disability	8918.27	0.00	8918.27	22/11/2023
Sense CAS	Residential Placemnt	Working Together - Learning Disability	11616.13	0.00	11616.13	22/11/2023
Sense CAS	Day Care Payments	Working Together - Learning Disability	889.35	0.00	889.35	05/12/2023
Sense CAS	Day Care Payments	Working Together - Learning Disability	2778.84	0.00	2778.84	08/12/2023
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3882.04	0.00	3882.04	20/12/2023
Sense CAS	Residential Placemnt	Working Together - Learning Disability	7009.01	0.00	7009.01	20/12/2023
Sense CAS	Residential Placemnt	Working Together - Learning Disability	9215.55	0.00	9215.55	20/12/2023
Sense CAS	Residential Placemnt	Working Together - Learning Disability	12003.33	0.00	12003.33	20/12/2023
Sequence Care Ltd	Residential Placemnt	Long Term Care	9955.34	0.00	9955.34	24/10/2023
Sequence Care Ltd	Residential Placemnt	Long Term Care	9634.20	0.00	9634.20	22/11/2023
Sequence Care Ltd	Residential Placemnt	Long Term Care	9955.34	0.00	9955.34	20/12/2023
Serenity Point Ltd	Supptd Accommodation	Mental Health - S75	5535.71	0.00	5535.71	24/10/2023
Serenity Point Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2767.86	0.00	-2767.86	24/10/2023
Serenity Point Ltd	Supptd Accommodation	Mental Health - S75	5517.85	0.00	5517.85	22/11/2023
Serenity Point Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2758.93	0.00	-2758.93	22/11/2023
Serenity Point Ltd	Supptd Accommodation	Mental Health - S75	5701.79	0.00	5701.79	20/12/2023
Serenity Point Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2850.89	0.00	-2850.89	20/12/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	570.00	0.00	570.00	24/10/2023
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	597.86	0.00	597.86	24/10/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	1710.00	0.00	1710.00	24/10/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	1900.00	0.00	1900.00	24/10/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	2280.00	0.00	2280.00	24/10/2023
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	3764.29	0.00	3764.29	24/10/2023
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4304.57	0.00	4304.57	24/10/2023
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4373.66	0.00	4373.66	24/10/2023
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	4428.57	0.00	4428.57	24/10/2023
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4703.14	0.00	4703.14	24/10/2023
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	6355.00	0.00	6355.00	24/10/2023
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	7529.32	0.00	7529.32	24/10/2023
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	10447.00	0.00	10447.00	24/10/2023
Seva Care Group	Supptd Accommodation	Long Term Care	3764.29	0.00	3764.29	24/10/2023
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	578.57	0.00	578.57	22/11/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	760.00	0.00	760.00	22/11/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	780.00	0.00	780.00	22/11/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	1100.00	0.00	1100.00	22/11/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	3308.90	0.00	3308.90	22/11/2023
Seva Care Group	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-661.78	0.00	-661.78	22/11/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	3424.74	0.00	3424.74	22/11/2023
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	3642.85	0.00	3642.85	22/11/2023
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4165.72	0.00	4165.72	22/11/2023
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4232.57	0.00	4232.57	22/11/2023
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	4285.72	0.00	4285.72	22/11/2023
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4551.43	0.00	4551.43	22/11/2023
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	6150.00	0.00	6150.00	22/11/2023
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	7286.45	0.00	7286.45	22/11/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	8800.00	0.00	8800.00	22/11/2023
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	10110.00	0.00	10110.00	22/11/2023
Seva Care Group	Supptd Accommodation	Long Term Care	3642.85	0.00	3642.85	22/11/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	570.00	0.00	570.00	20/12/2023
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	597.86	0.00	597.86	20/12/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	760.00	0.00	760.00	20/12/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	780.00	0.00	780.00	20/12/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	1181.75	0.00	1181.75	20/12/2023
Seva Care Group	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-236.35	0.00	-236.35	20/12/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	1000.00	0.00	1000.00	20/12/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	1140.00	0.00	1140.00	20/12/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	1140.00	0.00	1140.00	20/12/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	1330.00	0.00	1330.00	20/12/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	1520.00	0.00	1520.00	20/12/2023
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	3764.29	0.00	3764.29	20/12/2023
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4304.57	0.00	4304.57	20/12/2023
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4373.66	0.00	4373.66	20/12/2023
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	4428.57	0.00	4428.57	20/12/2023
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4703.14	0.00	4703.14	20/12/2023
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	6355.00	0.00	6355.00	20/12/2023
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	7529.32	0.00	7529.32	20/12/2023
Seva Care Group	Respite Costs	Working Together - Learning Disability	8580.00	0.00	8580.00	20/12/2023
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	10447.00	0.00	10447.00	20/12/2023
Seva Care Group	Supptd Accommodation	Long Term Care	3764.29	0.00	3764.29	20/12/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	444.00	0.00	444.00	26/10/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	524.32	0.00	524.32	26/10/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	792.00	0.00	792.00	26/10/2023
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	96.00	0.00	96.00	26/10/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1170.00	0.00	1170.00	26/10/2023
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	156.00	0.00	156.00	26/10/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1890.00	0.00	1890.00	26/10/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1890.00	0.00	1890.00	26/10/2023
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	420.00	0.00	420.00	26/10/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2520.00	0.00	2520.00	26/10/2023
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	252.00	0.00	252.00	26/10/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2520.00	0.00	2520.00	26/10/2023
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	252.00	0.00	252.00	26/10/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3402.00	0.00	3402.00	26/10/2023
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	428.40	0.00	428.40	05/12/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	727.05	0.00	727.05	05/12/2023
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	94.20	0.00	94.20	05/12/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	777.15	0.00	777.15	05/12/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	875.22	0.00	875.22	05/12/2023
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	222.60	0.00	222.60	05/12/2023

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Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1669.50	0.00	1669.50	05/12/2023
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	440.00	0.00	440.00	05/12/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1980.00	0.00	1980.00	05/12/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2664.00	0.00	2664.00	05/12/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3552.00	0.00	3552.00	05/12/2023
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	355.20	0.00	355.20	05/12/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3552.00	0.00	3552.00	05/12/2023
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	355.20	0.00	355.20	05/12/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	4795.20	0.00	4795.20	05/12/2023
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	5786.30	0.00	5786.30	07/12/2023
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	8860.27	0.00	8860.27	07/12/2023
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22000.00	0.00	22000.00	07/12/2023
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22000.00	0.00	22000.00	07/12/2023
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	19333.33	0.00	19333.33	15/12/2023
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	19333.33	0.00	19333.33	15/12/2023
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22000.00	0.00	22000.00	15/12/2023
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22000.00	0.00	22000.00	15/12/2023
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22000.00	0.00	22000.00	15/12/2023
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22000.00	0.00	22000.00	15/12/2023
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	520.00	0.00	520.00	19/12/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	466.20	0.00	466.20	19/12/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	619.38	0.00	619.38	19/12/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	831.60	0.00	831.60	19/12/2023
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	100.80	0.00	100.80	19/12/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1134.00	0.00	1134.00	19/12/2023
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	151.20	0.00	151.20	19/12/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2079.00	0.00	2079.00	19/12/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1980.00	0.00	1980.00	19/12/2023
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	440.00	0.00	440.00	19/12/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2520.00	0.00	2520.00	19/12/2023
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	201.60	0.00	201.60	19/12/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2772.00	0.00	2772.00	19/12/2023
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	277.20	0.00	277.20	19/12/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2772.00	0.00	2772.00	19/12/2023
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	277.20	0.00	277.20	19/12/2023
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3742.20	0.00	3742.20	19/12/2023
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3334.01	0.00	3334.01	24/10/2023
Seymour House	Residential Placemnt	Interim Funding	4654.65	0.00	4654.65	24/10/2023
Seymour House	Residential Placemnt	Long Term Care	1075.53	0.00	1075.53	24/10/2023
Seymour House	Residential Placemnt	Long Term Care	3027.24	0.00	3027.24	24/10/2023
Seymour House	Residential Placemnt	Long Term Care	3334.01	0.00	3334.01	24/10/2023
Seymour House	Residential Placemnt	Long Term Care	3334.01	0.00	3334.01	24/10/2023
Seymour House	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	24/10/2023
Seymour House	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	24/10/2023
Seymour House	Residential Placemnt	Long Term Care	3334.14	0.00	3334.14	24/10/2023
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3226.45	0.00	3226.45	22/11/2023
Seymour House	Residential Placemnt	Interim Funding	4504.50	0.00	4504.50	22/11/2023
Seymour House	Residential Placemnt	Long Term Care	2929.58	0.00	2929.58	22/11/2023
Seymour House	Residential Placemnt	Long Term Care	3226.45	0.00	3226.45	22/11/2023
Seymour House	Residential Placemnt	Long Term Care	3226.45	0.00	3226.45	22/11/2023
Seymour House	Residential Placemnt	Long Term Care	3226.50	0.00	3226.50	22/11/2023
Seymour House	Residential Placemnt	Long Term Care	3226.50	0.00	3226.50	22/11/2023
Seymour House	Residential Placemnt	Long Term Care	3226.50	0.00	3226.50	22/11/2023
Seymour House	Residential Placemnt	Long Term Care	3226.58	0.00	3226.58	22/11/2023
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3334.01	0.00	3334.01	20/12/2023
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	4654.65	0.00	4654.65	20/12/2023
Seymour House	Residential Placemnt	Long Term Care	3027.24	0.00	3027.24	20/12/2023
Seymour House	Residential Placemnt	Long Term Care	3334.01	0.00	3334.01	20/12/2023
Seymour House	Residential Placemnt	Long Term Care	3334.01	0.00	3334.01	20/12/2023
Seymour House	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	20/12/2023
Seymour House	Residential Placemnt	Long Term Care	3334.05	0.00	3334.05	20/12/2023
Seymour House	Residential Placemnt	Long Term Care	3334.14	0.00	3334.14	20/12/2023
Seymour House	Respite Costs	Long Term Care	4428.57	0.00	4428.57	20/12/2023
Shaftesbury Special School	Schools Advances	Shaftesbury	91500.00	0.00	91500.00	05/10/2023
Shaftesbury Special School	Schools Advances	Shaftesbury	280000.00	0.00	280000.00	10/10/2023
Shaftesbury Special School	Schools Advances	Shaftesbury	73747.66	0.00	73747.66	06/11/2023
Shaftesbury Special School	Schools Advances	Shaftesbury	330000.00	0.00	330000.00	08/11/2023
Shaftesbury Special School	Schools Advances	Shaftesbury	110000.00	0.00	110000.00	07/12/2023
Shaftesbury Special School	Schools Advances	Shaftesbury	310000.00	0.00	310000.00	13/12/2023
Shalini Silva	Private Nurseries	Early Years Service	795.00	0.00	795.00	09/10/2023
Shalini Silva	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	10044.15	0.00	10044.15	07/11/2023
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	3800.00	0.00	3800.00	05/10/2023
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	3800.00	0.00	3800.00	05/10/2023
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	1764.13	0.00	1764.13	09/11/2023
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	4207.13	0.00	4207.13	09/11/2023
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	4071.00	0.00	4071.00	07/12/2023
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	4071.30	0.00	4071.30	07/12/2023
Shelley Signs Ltd	Grounds Maintenance	Cap- Regeneration & Development	1050.00	210.00	1260.00	13/12/2023
Shelter	Staff training - Gen	HGF Administration	430.00	86.00	516.00	03/11/2023
Shelter	Staff training - Gen	Housing Needs Staffing Costs	485.00	97.00	582.00	05/12/2023
Sherry Funeral Services Ltd	Court Protection Order Monies	Protection of Property	4522.50	0.00	4522.50	18/12/2023
Shimla Foods	Event Suppliers	Communications	7225.00	1445.00	8670.00	19/12/2023
Shine Fostering Ltd	Foster Payments	Asylum Client Expenditure	4135.71	0.00	4135.71	09/11/2023
Shine Fostering Ltd	Foster Payments	Asylum Client Expenditure	4273.57	0.00	4273.57	09/11/2023
SHPS Homes Limited	Semi Independent	Childrens Placements	4478.57	0.00	4478.57	09/10/2023
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	2035.71	0.00	2035.71	11/10/2023
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	750.00	0.00	750.00	11/10/2023
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	2103.57	0.00	2103.57	09/11/2023
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	775.00	0.00	775.00	09/11/2023
SHPS Homes Limited	Semi Independent	Childrens Placements	4207.14	0.00	4207.14	14/11/2023
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	2035.71	0.00	2035.71	11/12/2023
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	750.00	0.00	750.00	11/12/2023
Signature Transfers LTD	Trans (Private Hire)	Brent SNT Childrens	1440.00	288.00	1728.00	16/10/2023
Signature Transfers LTD	Trans (Private Hire)	P-DSG Transport Educ - Ops	2120.00	424.00	2544.00	16/10/2023

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Signature Transfers LTD	Trans (Private Hire)	P-DSG Transport Educ - Ops	4450.00	890.00	5340.00	07/12/2023
Signature Transfers LTD	Trans (Private Hire)	P-DSG Transport Educ - Ops	6270.00	1254.00	7524.00	07/12/2023
Silktide Ltd	Computer Software	WEB Team	4529.25	905.85	5435.10	08/11/2023
Silktide Ltd	Computer Software	WEB Team	0.10	0.02	0.12	08/11/2023
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3543.43	0.00	3543.43	05/10/2023
Silver Birch Care Ltd	Semi Independent	Childrens Placements	288.00	0.00	288.00	05/10/2023
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	3543.42	0.00	3543.42	10/10/2023
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	3661.53	0.00	3661.53	09/11/2023
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3661.54	0.00	3661.54	14/11/2023
Silver Birch Care Ltd	Semi Independent	Childrens Placements	297.60	0.00	297.60	14/11/2023
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	3543.42	0.00	3543.42	07/12/2023
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3543.43	0.00	3543.43	07/12/2023
Silver Birch Care Ltd	Semi Independent	Childrens Placements	288.00	0.00	288.00	07/12/2023
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8621.10	0.00	8621.10	24/10/2023
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2511.00	0.00	-2511.00	24/10/2023
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7726.84	0.00	7726.84	24/10/2023
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	24/10/2023
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8735.53	0.00	8735.53	24/10/2023
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	24/10/2023
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8343.00	0.00	8343.00	22/11/2023
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2430.00	0.00	-2430.00	22/11/2023
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7477.58	0.00	7477.58	22/11/2023
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-941.62	0.00	-941.62	22/11/2023
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8453.75	0.00	8453.75	22/11/2023
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-941.62	0.00	-941.62	22/11/2023
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8621.10	0.00	8621.10	20/12/2023
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2511.00	0.00	-2511.00	20/12/2023
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7726.84	0.00	7726.84	20/12/2023
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	20/12/2023
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8735.53	0.00	8735.53	20/12/2023
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	20/12/2023
Simpson House Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	6001.25	0.00	6001.25	18/12/2023
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	802.72	0.00	802.72	09/10/2023
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1023.96	0.00	1023.96	09/10/2023
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1104.92	0.00	1104.92	09/10/2023
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	09/10/2023
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	802.72	0.00	802.72	14/11/2023
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1023.96	0.00	1023.96	14/11/2023
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1104.92	0.00	1104.92	14/11/2023
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	14/11/2023
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	802.72	0.00	802.72	12/12/2023
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1023.96	0.00	1023.96	12/12/2023
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1104.92	0.00	1104.92	12/12/2023
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	12/12/2023
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	573.19	0.00	573.19	19/12/2023
SirsiDyNix	Computer Software	Library Projects	21306.78	4261.38	25568.16	02/11/2023
SJEDUCATION LTD	Consultants Fees	Harrow Schools Standards & Effectiveness	1436.00	0.00	1436.00	12/11/2023
Skills Training Centre Ltd	Event Suppliers	Traffic, Highway & Asset Management	480.00	96.00	576.00	11/12/2023
Skyfall Construction Limited	Build Maint Exit Cst	Cap - Housing	1660.00	332.00	1992.00	10/10/2023
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	35125.40	7025.08	42150.48	04/10/2023
Slade T/A Slade (London)	Voids - Exit Costs	Housing Repairs	7982.60	1596.52	9579.12	05/10/2023
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	8845.84	1769.16	10615.00	12/10/2023
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	23812.01	4762.40	28574.41	25/10/2023
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	39118.82	7823.76	46942.58	08/11/2023
Slade T/A Slade (London)	Voids - Exit Costs	Housing Repairs	11713.97	2342.79	14056.76	16/11/2023
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	26891.47	5378.29	32269.76	20/11/2023
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	44593.18	8918.63	53511.81	29/11/2023
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	2858.02	571.60	3429.62	15/12/2023
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	33445.39	6689.07	40134.46	15/12/2023
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	30229.63	6045.92	36275.55	22/12/2023
SL-Complete Limited	Computer Purchases	IT Delivery	2989.18	597.84	3587.02	07/11/2023
SL-Complete Limited	Equipment Purchases	IT Operational Delivery Cost	2430.00	486.00	2916.00	07/11/2023
SL-Complete Limited	Equipment Purchases	IT Operations Service Management	6388.00	1277.60	7665.60	07/11/2023
SL-Complete Limited	Computer Purchases	IT Operations Service Management	8595.00	1719.00	10314.00	09/11/2023
SL-Complete Limited	Computer Purchases	IT Operational Delivery Cost	930.00	186.00	1116.00	21/11/2023
SL-Complete Limited	Computer Purchases	IT Operations Service Management	15970.00	3194.00	19164.00	14/12/2023
SL-Complete Limited	Computer Software	Section 47 Team	769.48	153.90	923.38	13/12/2023
SL-Complete Limited	Computer Purchases	Cap- IT	1020.70	204.14	1224.84	07/11/2023
SL-Complete Limited	Computer Purchases	Cap - Inclusive Economy, Leisure & Culture	588.12	117.62	705.74	18/10/2023
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	10000.00	2000.00	12000.00	06/11/2023
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	23000.00	4600.00	27600.00	06/11/2023
SLR Consulting Limited	Consultants Fees	Local Development Framework	13480.00	2696.00	16176.00	11/10/2023
SLR Consulting Limited	Consultants Fees	Local Development Framework	2097.25	419.45	2516.70	14/11/2023
Smart Transport Hub	Private Contractors	TFL funded revenue schemes	5355.00	1071.00	6426.00	14/11/2023
Smart Transport Hub	Private Contractors	Cap - Environment	7035.00	1407.00	8442.00	14/11/2023
Smartcare Services Limited	Residential Placemnt	Childrens Placements	22496.00	0.00	22496.00	14/11/2023
Smartcare Services Limited	Residential Placemnt	Childrens Placements	22496.00	0.00	22496.00	14/11/2023
Smartcare Services Limited	Residential Placemnt	Childrens Placements	22496.00	0.00	22496.00	07/12/2023
SMI Int Group Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	960.00	192.00	1152.00	17/10/2023
SMI Int Group Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	1581.75	316.35	1898.10	17/10/2023
SMI Int Group Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	460.15	92.03	552.18	26/10/2023
SMI Int Group Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	1125.46	225.10	1350.56	26/10/2023
SMI Int Group Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	834.20	166.84	1001.04	01/11/2023
SMI Int Group Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	796.02	159.20	955.22	27/11/2023
SMI Int Group Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	3603.42	720.70	4324.12	27/11/2023
SMI Int Group Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	2263.34	452.67	2716.01	06/12/2023
SMI Int Group Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	682.40	136.48	818.88	07/12/2023
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	1885.00	0.00	1885.00	09/10/2023
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	1885.00	0.00	1885.00	18/12/2023
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	1885.00	0.00	1885.00	18/12/2023
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	1885.00	0.00	1885.00	18/12/2023
Snowflake school	Residential Schools	Ind Residential Day School Placement	19533.00	0.00	19533.00	12/12/2023
Snowflake school	Residential Schools	Ind Residential Day School Placement	19912.00	0.00	19912.00	12/12/2023
Soar Beyond Limited	Misc Supp & Serv Cst	Wider Health Improvement	2166.67	433.33	2600.00	03/11/2023
Sodexo Motivation Solutions UK Ltd	Other Professionals	Personnel Management	7375.00	1475.00	8850.00	30/10/2023
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	617.12	123.43	740.55	12/10/2023

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SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	617.12	123.43	740.55	15/11/2023
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	617.12	123.43	740.55	13/12/2023
SoloProtect Limited	Fire Extinguishers	HRA Administration	4219.35	843.87	5063.22	11/10/2023
SoloProtect Limited	Fire Extinguishers	HRA Administration	4219.35	843.87	5063.22	11/10/2023
Sonix Software Ltd	Consultants Fees	Cap- IT	2000.00	400.00	2400.00	08/11/2023
Sonix Software Ltd	Consultants Fees	Cap- IT	8704.00	1740.80	10444.80	27/11/2023
Sonix Software Ltd	Consultants Fees	Cap - Housing	5850.00	1170.00	7020.00	17/10/2023
Sonova UK Limited	Other Professionals	Children's Sensory Team	502.37	100.47	602.84	15/11/2023
Sonova UK Limited	Other Professionals	Children's Sensory Team	0.05	0.01	0.06	15/11/2023
Sonova UK Limited	Other Professionals	Children's Sensory Team	823.33	164.67	988.00	19/12/2023
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	11443.87	0.00	11443.87	24/10/2023
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4577.55	0.00	-4577.55	24/10/2023
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	2347.75	0.00	2347.75	17/11/2023
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-939.16	0.00	-939.16	17/11/2023
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	11406.95	0.00	11406.95	22/11/2023
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4562.78	0.00	-4562.78	22/11/2023
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	11787.17	0.00	11787.17	20/12/2023
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4714.88	0.00	-4714.88	20/12/2023
Springboard Research Ltd	Other Professionals	Policy and Research	8100.00	1620.00	9720.00	19/12/2023
Springhallow School	Residential Schools	Dsg Outborough Placement-Fees	6196.00	0.00	6196.00	27/10/2023
Springhallow School	Residential Schools	Dsg Outborough Placement-Fees	7745.00	0.00	7745.00	27/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1208.75	0.00	1208.75	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	560.89	0.00	560.89	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	610.63	0.00	610.63	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	732.90	0.00	732.90	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	756.38	0.00	756.38	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	846.32	0.00	846.32	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	988.75	0.00	988.75	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1047.00	0.00	1047.00	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1297.00	0.00	1297.00	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1317.30	0.00	1317.30	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1791.76	0.00	1791.76	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2216.15	0.00	2216.15	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2285.95	0.00	2285.95	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2768.96	0.00	2768.96	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	4048.40	0.00	4048.40	17/10/2023
Springwood Healthcare Services Ltd	Carer's Service	Personalisation	488.60	0.00	488.60	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	4397.40	0.00	4397.40	17/10/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	523.50	0.00	523.50	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	587.54	0.00	587.54	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	607.67	0.00	607.67	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	741.64	0.00	741.64	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.57	0.00	814.57	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1047.00	0.00	1047.00	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1384.12	0.00	1384.12	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1384.12	0.00	1384.12	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1675.20	0.00	1675.20	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1791.76	0.00	1791.76	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2216.15	0.00	2216.15	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2768.96	0.00	2768.96	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	4048.40	0.00	4048.40	07/11/2023
Springwood Healthcare Services Ltd	Carer's Service	Personalisation	488.60	0.00	488.60	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	4397.40	0.00	4397.40	07/11/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	878.02	0.00	878.02	04/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	540.95	0.00	540.95	04/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1139.84	0.00	1139.84	04/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1303.16	0.00	1303.16	04/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1303.16	0.00	1303.16	04/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	549.69	0.00	549.69	12/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	698.00	0.00	698.00	12/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1017.85	0.00	1017.85	12/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1119.94	0.00	1119.94	12/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	529.51	0.00	529.51	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	549.87	0.00	549.87	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	581.78	0.00	581.78	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1058.88	0.00	1058.88	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1099.19	0.00	1099.19	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1151.85	0.00	1151.85	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1186.60	0.00	1186.60	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1378.73	0.00	1378.73	13/12/2023

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Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1384.12	0.00	1384.12	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1384.12	0.00	1384.12	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1396.00	0.00	1396.00	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1791.76	0.00	1791.76	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1934.33	0.00	1934.33	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2117.04	0.00	2117.04	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2216.15	0.00	2216.15	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2768.96	0.00	2768.96	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	4048.40	0.00	4048.40	13/12/2023
Springwood Healthcare Services Ltd	Carer's Service	Personalisation	488.60	0.00	488.60	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	4397.40	0.00	4397.40	13/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	678.25	0.00	678.25	18/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	606.95	0.00	606.95	18/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	714.85	0.00	714.85	18/12/2023
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	911.20	0.00	911.20	18/12/2023
Square Gain Limited	Consultants Fees	Climate Change & Natural Resources	2475.00	495.00	2970.00	27/11/2023
SSAFA - Forces Help	Residential Placemnt	Supporting People - Housing GF	8314.62	0.00	8314.62	16/10/2023
St Albans Church Playgroup	Private Nurseries	2 year old offer	1927.80	0.00	1927.80	07/11/2023
St Albans Church Playgroup	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	6486.41	0.00	6486.41	07/11/2023
St Anselm's Catholic Primary	Schools Advances	St Anselm's Catholic Primary	180000.00	0.00	180000.00	10/10/2023
St Anselm's Catholic Primary	Schools Advances	St Anselm's Catholic Primary	55894.19	0.00	55894.19	06/11/2023
St Anselm's Catholic Primary	Schools Advances	St Anselm's Catholic Primary	240000.00	0.00	240000.00	08/11/2023
St Anselm's Catholic Primary	Schools Advances	St Anselm's Catholic Primary	80000.00	0.00	80000.00	21/11/2023
St Anselm's Catholic Primary	Schools Advances	St Anselm's Catholic Primary	230000.00	0.00	230000.00	13/12/2023
St Bertha Daycare	Private Nurseries	2 year old offer	5783.40	0.00	5783.40	07/11/2023
St Bertha Daycare	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	14856.63	0.00	14856.63	07/11/2023
St Dominic's Sixth Form College	Residential Schools	TU - FE Colleges	22700.00	0.00	22700.00	22/12/2023
St Ephraim Ltd	Private Nurseries	2 year old offer	1675.80	0.00	1675.80	20/11/2023
St Ephraim Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	5601.22	0.00	5601.22	20/11/2023
St George's Catholic Primary School	Catering	Household Support Grant	1115.50	0.00	1115.50	07/12/2023
St George's Catholic Primary School	Private Nurseries	Early Years Service	530.00	0.00	530.00	09/10/2023
St George's Catholic Primary School	Private Nurseries	2 year old offer	837.90	0.00	837.90	07/11/2023
St George's Catholic Primary School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	19946.55	0.00	19946.55	07/11/2023
St George's Catholic Primary School	Private Nurseries	EY SEN Inclusion Fund	2200.00	0.00	2200.00	16/11/2023
St Jerome Church of England Bilingual School	Revenue Projects	Music Teaching	900.00	0.00	900.00	31/10/2023
St Jerome Church of England Bilingual School	Revenue Projects	Music Teaching	1800.00	0.00	1800.00	31/10/2023
St Jerome's Bilingual School	Catering	Household Support Grant	1207.50	0.00	1207.50	10/10/2023
St Jerome's Bilingual School	Catering	Household Support Grant	3055.50	0.00	3055.50	07/12/2023
St John Fisher Catholic Primary Sch	Catering	Household Support Grant	962.50	0.00	962.50	10/10/2023
St John Fisher Catholic Primary Sch	Catering	Household Support Grant	2085.50	0.00	2085.50	07/12/2023
St John Fisher RC Pre-School	Private Nurseries	2 year old offer	1927.80	0.00	1927.80	07/11/2023
St John Fisher RC Pre-School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	15093.40	0.00	15093.40	07/11/2023
St John Fisher RC Pre-School	Private Nurseries	EY SEN Inclusion Fund	2000.00	0.00	2000.00	07/11/2023
St John S Church Of England School	Schools Advances	St John's Cofe Stanmore	49500.00	0.00	49500.00	05/10/2023
St John S Church Of England School	Schools Advances	St John's Cofe Stanmore	130000.00	0.00	130000.00	10/10/2023
St John S Church Of England School	Schools Advances	St John's Cofe Stanmore	45264.36	0.00	45264.36	08/11/2023
St John S Church Of England School	Schools Advances	St John's Cofe Stanmore	170000.00	0.00	170000.00	08/11/2023
St John S Church Of England School	Schools Advances	St John's Cofe Stanmore	30000.00	0.00	30000.00	21/11/2023
St John S Church Of England School	Schools Advances	St John's Cofe Stanmore	140000.00	0.00	140000.00	13/12/2023
St Joseph's Catholic Primary School	Catering	Household Support Grant	1032.50	0.00	1032.50	10/10/2023
St Joseph's Catholic Primary School	Catering	Household Support Grant	2425.00	0.00	2425.00	07/12/2023
St Joseph's Catholic Primary School	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	49146.30	0.00	49146.30	07/11/2023
St Joseph's Catholic Primary School	Private Nurseries	EY SEN Inclusion Fund	1500.00	0.00	1500.00	16/11/2023
St Josephs Pastoral Centre	Court Protection Order Monies	Protection of Property	560.00	0.00	560.00	22/11/2023
St Margaret's School Bushey	Residential Schools	Ind Residential Day School Placement	5623.80	0.00	5623.80	30/10/2023
St Martins	Residential Placemnt	Mental Health - S75	4085.36	0.00	4085.36	24/10/2023
St Martins	Rec Cost Ext Non-Vat	Mental Health - S75	-408.54	0.00	-408.54	24/10/2023
St Martins	Residential Placemnt	Mental Health - S75	4072.20	0.00	4072.20	22/11/2023
St Martins	Rec Cost Ext Non-Vat	Mental Health - S75	-407.23	0.00	-407.23	22/11/2023
St Martins	Residential Placemnt	Mental Health - S75	4207.94	0.00	4207.94	20/12/2023
St Martins	Rec Cost Ext Non-Vat	Mental Health - S75	-420.80	0.00	-420.80	20/12/2023
St Panteleimon Playgroup	Private Nurseries	2 year old offer	3477.60	0.00	3477.60	07/11/2023
St Panteleimon Playgroup	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	17392.72	0.00	17392.72	07/11/2023
St Panteleimon Playgroup	Private Nurseries	EY SEN Inclusion Fund	2800.00	0.00	2800.00	07/11/2023
St Teresa's Catholic Primary	Schools Advances	St Teresa's Catholic Primary & Nursery	55000.00	0.00	55000.00	05/10/2023
St Teresa's Catholic Primary	Schools Advances	St Teresa's Catholic Primary & Nursery	196000.00	0.00	196000.00	10/10/2023
St Teresa's Catholic Primary	Schools Advances	St Teresa's Catholic Primary & Nursery	24551.84	0.00	24551.84	06/11/2023
St Teresa's Catholic Primary	Schools Advances	St Teresa's Catholic Primary & Nursery	240000.00	0.00	240000.00	08/11/2023
St Teresa's Catholic Primary	Schools Advances	St Teresa's Catholic Primary & Nursery	210000.00	0.00	210000.00	13/12/2023
St Vincents Catholic Primary School	Residential Schools	Dsg Outborough Placement-Fees	5549.00	0.00	5549.00	11/12/2023
Stag Lane Infant & Nursery	Schools Advances	Stag Lane Infant & Nursery	50800.00	0.00	50800.00	05/10/2023
Stag Lane Infant & Nursery	Schools Advances	Stag Lane Infant & Nursery	310000.00	0.00	310000.00	10/10/2023
Stag Lane Infant & Nursery	Schools Advances	Stag Lane Infant & Nursery	76207.64	0.00	76207.64	06/11/2023
Stag Lane Infant & Nursery	Schools Advances	Stag Lane Infant & Nursery	360000.00	0.00	360000.00	08/11/2023
Stag Lane Infant & Nursery	Schools Advances	Stag Lane Infant & Nursery	40000.00	0.00	40000.00	21/11/2023
Stag Lane Infant & Nursery	Schools Advances	Stag Lane Infant & Nursery	130500.00	0.00	130500.00	07/12/2023
Stag Lane Infant & Nursery	Schools Advances	Stag Lane Infant & Nursery	380000.00	0.00	380000.00	13/12/2023
Stanburn Primary School	Schools Advances	Stanburn Primary	78000.00	0.00	78000.00	05/10/2023
Stanburn Primary School	Schools Advances	Stanburn Primary	268000.00	0.00	268000.00	10/10/2023
Stanburn Primary School	Schools Advances	Stanburn Primary	13611.72	0.00	13611.72	06/11/2023
Stanburn Primary School	Schools Advances	Stanburn Primary	335000.00	0.00	335000.00	08/11/2023
Stanburn Primary School	Schools Advances	Stanburn Primary	110000.00	0.00	110000.00	21/11/2023
Stanburn Primary School	Schools Advances	Stanburn Primary	52700.00	0.00	52700.00	07/12/2023
Stanburn Primary School	Schools Advances	Stanburn Primary	330000.00	0.00	330000.00	13/12/2023
Stanmore Baptist Church Playgroup	Private Nurseries	2 year old offer	5509.14	0.00	5509.14	07/11/2023
Stanmore Baptist Church Playgroup	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4987.08	0.00	4987.08	07/11/2023
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1079.46	0.00	-1079.46	24/10/2023
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-736.43	0.00	-736.43	24/10/2023
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3764.29	0.00	3764.29	24/10/2023
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4982.14	0.00	4982.14	24/10/2023
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	6137.07	0.00	6137.07	24/10/2023
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4765.14	0.00	4765.14	24/10/2023
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1044.65	0.00	-1044.65	22/11/2023
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-712.67	0.00	-712.67	22/11/2023
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3642.85	0.00	3642.85	22/11/2023

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Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4821.43	0.00	4821.43	22/11/2023
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	5939.10	0.00	5939.10	22/11/2023
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4611.43	0.00	4611.43	22/11/2023
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1079.46	0.00	-1079.46	20/12/2023
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-736.43	0.00	-736.43	20/12/2023
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3764.29	0.00	3764.29	20/12/2023
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4982.14	0.00	4982.14	20/12/2023
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	6137.07	0.00	6137.07	20/12/2023
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4765.14	0.00	4765.14	20/12/2023
Stanmore College	Other Professionals	Adult Skills Budget	3982.48	0.00	3982.48	16/11/2023
Stanmore Links Ltd	Other Agencies	Motor Insurance	3562.26	0.00	3562.26	24/10/2023
Stanmore Montessori	Private Nurseries	2 year old offer	1927.80	0.00	1927.80	07/11/2023
Stanmore Montessori	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4401.77	0.00	4401.77	07/11/2023
Stanmore Montessori	Private Nurseries	EY SEN Inclusion Fund	900.00	0.00	900.00	07/11/2023
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4125.00	0.00	4125.00	03/10/2023
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4317.00	0.00	4317.00	13/10/2023
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4965.00	0.00	4965.00	13/10/2023
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7431.00	0.00	7431.00	17/10/2023
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4683.00	0.00	4683.00	20/11/2023
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7215.00	0.00	7215.00	21/11/2023
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4317.00	0.00	4317.00	05/12/2023
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4222.00	0.00	4222.00	07/12/2023
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7450.00	0.00	7450.00	08/12/2023
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7608.00	0.00	7608.00	08/12/2023
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	6806.00	0.00	6806.00	18/12/2023
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	5931.00	0.00	5931.00	20/12/2023
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4965.00	0.00	4965.00	22/12/2023
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	2070.00	414.00	2484.00	09/10/2023
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	7328.00	1465.60	8793.60	30/10/2023
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	1158.90	231.78	1390.68	09/11/2023
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	6681.00	1336.20	8017.20	23/11/2023
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	3228.00	645.60	3873.60	04/12/2023
Steer	Consultants Fees	Cap - Environment	41400.00	8280.00	49680.00	06/11/2023
Steer	Consultants Fees	Cap - Environment	7800.00	1560.00	9360.00	08/11/2023
Steer	Consultants Fees	Cap - Environment	10412.50	2082.50	12495.00	20/12/2023
Steer	Consultants Fees	Cap - Environment	2000.00	400.00	2400.00	21/12/2023
Stef & Philips Ltd (S&P Ltd)	Accommodation	Integrated Care	1008.00	201.60	1209.60	03/10/2023
Stef & Philips Ltd (S&P Ltd)	Accommodation	Integrated Care	1116.00	223.20	1339.20	22/11/2023
Stef & Philips Ltd (S&P Ltd)	Accommodation	Tenant Services	1170.00	234.00	1404.00	27/10/2023
Stef & Philips Ltd (S&P Ltd)	Accommodation	Tenant Services	1209.00	241.80	1450.80	21/11/2023
Stef & Philips Ltd (S&P Ltd)	Accommodation	Tenant Services	1170.00	234.00	1404.00	20/12/2023
Stella Rogers Makaton Tutor	Day Care Payments	In House Provided Services Management	892.00	0.00	892.00	23/11/2023
Stepping Stones Pre-school	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	536.63	0.00	536.63	07/11/2023
Stepping Stones Pre-school	Private Nurseries	EY SEN Inclusion Fund	1000.00	0.00	1000.00	07/11/2023
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	2302.86	0.00	2302.86	24/10/2023
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-345.43	0.00	-345.43	24/10/2023
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	2302.86	0.00	2302.86	24/10/2023
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-184.23	0.00	-184.23	24/10/2023
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	2295.43	0.00	2295.43	22/11/2023
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-344.32	0.00	-344.32	22/11/2023
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	2295.43	0.00	2295.43	22/11/2023
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-183.65	0.00	-183.65	22/11/2023
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	2371.94	0.00	2371.94	20/12/2023
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-355.79	0.00	-355.79	20/12/2023
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	2371.94	0.00	2371.94	20/12/2023
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-189.76	0.00	-189.76	20/12/2023
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	1675.00	335.00	2010.00	03/10/2023
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	3000.00	600.00	3600.00	03/10/2023
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	2685.00	537.00	3222.00	13/10/2023
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	3210.00	642.00	3852.00	13/10/2023
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	3325.00	665.00	3990.00	13/10/2023
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	5000.00	1000.00	6000.00	13/10/2023
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	8325.00	1665.00	9990.00	13/10/2023
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	3210.00	642.00	3852.00	14/11/2023
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	5006.25	1001.25	6007.50	14/11/2023
Stopford	Election Costs	Registration Services - Holding Code	5775.00	1155.00	6930.00	07/12/2023
Streatfield Health Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	3838.50	0.00	3838.50	30/11/2023
Strides Childcare Services Ltd	Residential Placemnt	Childrens Placements	19685.00	0.00	19685.00	05/10/2023
Strides Childcare Services Ltd	Residential Placemnt	Childrens Placements	19050.00	0.00	19050.00	09/10/2023
Strides Childcare Services Ltd	Residential Placemnt	Childrens Placements	19685.00	0.00	19685.00	14/11/2023
Striving For Independence Care Limited	Day Care Payments	Working Together - Learning Disability	819.00	0.00	819.00	25/10/2023
Striving For Independence Care Limited	Day Care Payments	Working Together - Learning Disability	567.00	0.00	567.00	01/12/2023
Studio ONB Ltd	Consultants Fees	Cap - Enterprise and Planning	800.00	160.00	960.00	06/10/2023
Studio ONB Ltd	Consultants Fees	Cap - Enterprise and Planning	2000.00	400.00	2400.00	06/12/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	1389.84	0.00	1389.84	05/10/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2970.00	0.00	2970.00	05/10/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2970.00	0.00	2970.00	05/10/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2970.00	0.00	2970.00	05/10/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2970.00	0.00	2970.00	05/10/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2978.22	0.00	2978.22	05/10/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2978.23	0.00	2978.23	05/10/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3069.00	0.00	3069.00	05/10/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3069.00	0.00	3069.00	05/10/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3077.50	0.00	3077.50	05/10/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3135.00	0.00	3135.00	05/10/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3239.50	0.00	3239.50	05/10/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2978.23	0.00	2978.23	14/11/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2978.23	0.00	2978.23	14/11/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2978.23	0.00	2978.23	14/11/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3077.50	0.00	3077.50	14/11/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3077.50	0.00	3077.50	14/11/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3077.50	0.00	3077.50	14/11/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3077.50	0.00	3077.50	14/11/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3135.00	0.00	3135.00	14/11/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3239.50	0.00	3239.50	14/11/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	4983.43	0.00	4983.43	14/11/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	5149.54	0.00	5149.54	14/11/2023

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Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2978.23	0.00	2978.23	13/12/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2978.23	0.00	2978.23	13/12/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2978.23	0.00	2978.23	13/12/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3135.00	0.00	3135.00	13/12/2023
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	4983.43	0.00	4983.43	14/12/2023
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	6864.29	0.00	6864.29	24/10/2023
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	7115.61	0.00	7115.61	24/10/2023
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	7595.00	0.00	7595.00	24/10/2023
Suncare Recovery Ltd	Residential Placemnt	Working Together - Learning Disability	10695.00	0.00	10695.00	24/10/2023
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	6886.07	0.00	6886.07	22/11/2023
Suncare Recovery Ltd	Adts & Soc - Net PBs	Working Together - Learning Disability	-5483.13	0.00	-5483.13	22/11/2023
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	6642.85	0.00	6642.85	22/11/2023
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	7350.00	0.00	7350.00	22/11/2023
Suncare Recovery Ltd	Residential Placemnt	Working Together - Learning Disability	10350.00	0.00	10350.00	22/11/2023
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	6864.29	0.00	6864.29	20/12/2023
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	7115.61	0.00	7115.61	20/12/2023
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	7595.00	0.00	7595.00	20/12/2023
Suncare Recovery Ltd	Residential Placemnt	Working Together - Learning Disability	10695.00	0.00	10695.00	20/12/2023
Sunny Days Nursery	Private Nurseries	2 year old offer	11181.24	0.00	11181.24	07/11/2023
Sunny Days Nursery	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	7450.59	0.00	7450.59	07/11/2023
Sunny Days Nursery	Private Nurseries	EY SEN Inclusion Fund	900.00	0.00	900.00	07/11/2023
Sunrise Healthcare Solutions Limited	Supptd Accommodation	Mental Health - S75	8557.15	0.00	8557.15	24/10/2023
Sunrise Healthcare Solutions Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4278.58	0.00	-4278.58	24/10/2023
Sunrise Healthcare Solutions Limited	Supptd Accommodation	Mental Health - S75	8281.12	0.00	8281.12	22/11/2023
Sunrise Healthcare Solutions Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4140.55	0.00	-4140.55	22/11/2023
Sunrise Healthcare Solutions Limited	Supptd Accommodation	Mental Health - S75	8557.15	0.00	8557.15	20/12/2023
Sunrise Healthcare Solutions Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4278.58	0.00	-4278.58	20/12/2023
Support for Living	Supptd Accommodation	Mental Health - S75	2391.43	0.00	2391.43	24/10/2023
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-837.00	0.00	-837.00	24/10/2023
Support for Living	Supptd Accommodation	Mental Health - S75	2657.14	0.00	2657.14	24/10/2023
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-1062.86	0.00	-1062.86	24/10/2023
Support for Living	Residential Placemnt	Mental Health - S75	2435.71	0.00	2435.71	24/10/2023
Support for Living	Supptd Accommodation	Mental Health - S75	2657.14	0.00	2657.14	24/10/2023
Support for Living	Supptd Accommodation	Mental Health - S75	2657.14	0.00	2657.14	24/10/2023
Support for Living	Supptd Accommodation	Mental Health - S75	2657.14	0.00	2657.14	24/10/2023
Support for Living	Residential Placemnt	Mental Health - S75	3100.00	0.00	3100.00	24/10/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	1869.48	0.00	1869.48	24/10/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	686.03	0.00	686.03	24/10/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2224.96	0.00	2224.96	24/10/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	679.39	0.00	679.39	24/10/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2394.79	0.00	2394.79	24/10/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	594.45	0.00	594.45	24/10/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2274.87	0.00	2274.87	24/10/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	724.69	0.00	724.69	24/10/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2295.90	0.00	2295.90	24/10/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	764.28	0.00	764.28	24/10/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	5502.19	0.00	5502.19	24/10/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	4266.18	0.00	4266.18	24/10/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2218.18	0.00	2218.18	24/10/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3532.76	0.00	3532.76	24/10/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3142.96	0.00	3142.96	24/10/2023
Support for Living	Supptd Accommodation	Long Term Care	2496.61	0.00	2496.61	24/10/2023
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-998.64	0.00	-998.64	24/10/2023
Support for Living	Supptd Accommodation	Long Term Care	2496.61	0.00	2496.61	24/10/2023
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-124.84	0.00	-124.84	24/10/2023
Support for Living	Domiciliary Care	Working Together - Learning Disability	1438.56	0.00	1438.56	14/11/2023
Support for Living	Domiciliary Care	Working Together - Learning Disability	1518.48	0.00	1518.48	14/11/2023
Support for Living	Residential Placemnt	Mental Health - S75	605.00	0.00	605.00	16/11/2023
Support for Living	Supptd Accommodation	Mental Health - S75	518.57	0.00	518.57	17/11/2023
Support for Living	Supptd Accommodation	Mental Health - S75	518.57	0.00	518.57	17/11/2023
Support for Living	Supptd Accommodation	Mental Health - S75	518.57	0.00	518.57	17/11/2023
Support for Living	Supptd Accommodation	Mental Health - S75	2383.72	0.00	2383.72	22/11/2023
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-834.30	0.00	-834.30	22/11/2023
Support for Living	Supptd Accommodation	Mental Health - S75	2648.57	0.00	2648.57	22/11/2023
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-1059.43	0.00	-1059.43	22/11/2023
Support for Living	Residential Placemnt	Mental Health - S75	2475.00	0.00	2475.00	22/11/2023
Support for Living	Supptd Accommodation	Mental Health - S75	2700.00	0.00	2700.00	22/11/2023
Support for Living	Supptd Accommodation	Mental Health - S75	2700.00	0.00	2700.00	22/11/2023
Support for Living	Supptd Accommodation	Mental Health - S75	2700.00	0.00	2700.00	22/11/2023
Support for Living	Residential Placemnt	Mental Health - S75	3150.00	0.00	3150.00	22/11/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	1809.17	0.00	1809.17	22/11/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	663.90	0.00	663.90	22/11/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2153.18	0.00	2153.18	22/11/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	657.47	0.00	657.47	22/11/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2317.55	0.00	2317.55	22/11/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	575.27	0.00	575.27	22/11/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2201.48	0.00	2201.48	22/11/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	701.32	0.00	701.32	22/11/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2221.85	0.00	2221.85	22/11/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	739.63	0.00	739.63	22/11/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	5324.70	0.00	5324.70	22/11/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	4128.55	0.00	4128.55	22/11/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2146.64	0.00	2146.64	22/11/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3418.80	0.00	3418.80	22/11/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3041.57	0.00	3041.57	22/11/2023
Support for Living	Supptd Accommodation	Long Term Care	2416.07	0.00	2416.07	22/11/2023
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-966.43	0.00	-966.43	22/11/2023
Support for Living	Supptd Accommodation	Long Term Care	2416.07	0.00	2416.07	22/11/2023
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-120.82	0.00	-120.82	22/11/2023
Support for Living	Supptd Accommodation	Mental Health - S75	-8875.71	0.00	-8875.71	20/12/2023
Support for Living	Supptd Accommodation	Mental Health - S75	2463.17	0.00	2463.17	20/12/2023
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-862.11	0.00	-862.11	20/12/2023
Support for Living	Supptd Accommodation	Mental Health - S75	2736.86	0.00	2736.86	20/12/2023
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-1094.74	0.00	-1094.74	20/12/2023
Support for Living	Residential Placemnt	Mental Health - S75	2557.50	0.00	2557.50	20/12/2023
Support for Living	Supptd Accommodation	Mental Health - S75	2790.00	0.00	2790.00	20/12/2023

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Support for Living	Supptd Accommodation	Mental Health - S75	2790.00	0.00	2790.00	20/12/2023
Support for Living	Residential Placemnt	Mental Health - S75	3255.00	0.00	3255.00	20/12/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	1869.48	0.00	1869.48	20/12/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	686.03	0.00	686.03	20/12/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2224.96	0.00	2224.96	20/12/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	679.39	0.00	679.39	20/12/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2394.79	0.00	2394.79	20/12/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	594.45	0.00	594.45	20/12/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2274.87	0.00	2274.87	20/12/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	724.69	0.00	724.69	20/12/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2295.90	0.00	2295.90	20/12/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	764.28	0.00	764.28	20/12/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	5502.19	0.00	5502.19	20/12/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	4266.18	0.00	4266.18	20/12/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2218.18	0.00	2218.18	20/12/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3532.76	0.00	3532.76	20/12/2023
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3142.96	0.00	3142.96	20/12/2023
Support for Living	Supptd Accommodation	Long Term Care	2496.61	0.00	2496.61	20/12/2023
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-998.64	0.00	-998.64	20/12/2023
Support for Living	Supptd Accommodation	Long Term Care	2496.61	0.00	2496.61	20/12/2023
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-124.84	0.00	-124.84	20/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1058.88	0.00	1058.88	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1221.52	0.00	1221.52	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1273.86	0.00	1273.86	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1060.36	0.00	1060.36	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2606.32	0.00	2606.32	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	570.28	0.00	570.28	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	593.30	0.00	593.30	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	640.08	0.00	640.08	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	651.24	0.00	651.24	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	684.04	0.00	684.04	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	732.90	0.00	732.90	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.57	0.00	814.57	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	927.47	0.00	927.47	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	977.20	0.00	977.20	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	977.20	0.00	977.20	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1128.68	0.00	1128.68	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1221.52	0.00	1221.52	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1465.99	0.00	1465.99	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	756.34	0.00	756.34	11/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	719.26	0.00	719.26	17/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	813.40	0.00	813.40	17/10/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	851.91	0.00	851.91	17/10/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	555.01	0.00	555.01	01/11/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	680.40	0.00	680.40	01/11/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	727.72	0.00	727.72	01/11/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	837.90	0.00	837.90	01/11/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1105.65	0.00	1105.65	01/11/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	2028.60	0.00	2028.60	01/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1058.88	0.00	1058.88	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1221.52	0.00	1221.52	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1273.86	0.00	1273.86	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	540.88	0.00	540.88	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2606.32	0.00	2606.32	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	515.27	0.00	515.27	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	558.40	0.00	558.40	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	570.28	0.00	570.28	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	640.08	0.00	640.08	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	651.24	0.00	651.24	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	732.90	0.00	732.90	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	767.80	0.00	767.80	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	927.49	0.00	927.49	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1058.87	0.00	1058.87	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1116.82	0.00	1116.82	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1221.52	0.00	1221.52	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	756.35	0.00	756.35	08/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1303.16	0.00	1303.16	08/11/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	510.30	0.00	510.30	22/11/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	513.45	0.00	513.45	22/11/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	519.75	0.00	519.75	22/11/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	614.38	0.00	614.38	22/11/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	781.20	0.00	781.20	22/11/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	787.72	0.00	787.72	22/11/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	850.50	0.00	850.50	22/11/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	976.50	0.00	976.50	22/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	510.01	0.00	510.01	24/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	837.20	0.00	837.20	24/11/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	-618.94	0.00	-618.94	05/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	547.66	0.00	547.66	05/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	575.59	0.00	575.59	05/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	747.00	0.00	747.00	05/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	851.97	0.00	851.97	05/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1632.78	0.00	1632.78	05/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	822.50	0.00	822.50	07/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1058.88	0.00	1058.88	07/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1221.52	0.00	1221.52	07/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1814.93	0.00	1814.93	07/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2612.60	0.00	2612.60	07/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	593.30	0.00	593.30	07/12/2023

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Sure Care Harrow and Watford	Domiciliary Care	Personalisation	640.08	0.00	640.08	07/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	651.24	0.00	651.24	07/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56	07/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56	07/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	837.62	0.00	837.62	07/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52	07/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1058.82	0.00	1058.82	07/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1139.84	0.00	1139.84	07/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1221.52	0.00	1221.52	07/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1326.19	0.00	1326.19	07/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1872.72	0.00	1872.72	07/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	735.71	0.00	735.71	15/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52	15/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	3072.95	0.00	3072.95	15/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	575.58	0.00	575.58	18/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	671.69	0.00	671.69	18/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	799.57	0.00	799.57	18/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56	18/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52	18/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1221.26	0.00	1221.26	18/12/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	507.15	0.00	507.15	19/12/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	513.45	0.00	513.45	19/12/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	513.45	0.00	513.45	19/12/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	551.46	0.00	551.46	19/12/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	573.30	0.00	573.30	19/12/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	598.50	0.00	598.50	19/12/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	639.45	0.00	639.45	19/12/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	661.50	0.00	661.50	19/12/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1108.99	0.00	1108.99	19/12/2023
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1108.99	0.00	1108.99	19/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52	20/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1181.01	0.00	1181.01	20/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1221.33	0.00	1221.33	20/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	523.50	0.00	523.50	21/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1181.05	0.00	1181.05	21/12/2023
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	3479.53	0.00	3479.53	21/12/2023
SureCare Hillingdon Ltd	Court Protection Order Monies	Protection of Property	720.00	0.00	720.00	22/11/2023
SureCare Hillingdon Ltd	Court Protection Order Monies	Protection of Property	720.00	0.00	720.00	18/12/2023
Susan Smith	Private Nurseries	2 year old offer	1927.80	0.00	1927.80	07/11/2023
Susan Thorpe	Private Nurseries	2 year old offer	1927.80	0.00	1927.80	07/11/2023
Sweep Ltd	Other Professionals	Personnel Management	600.00	120.00	720.00	19/10/2023
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5674.11	0.00	5674.11	24/10/2023
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2837.08	0.00	-2837.08	24/10/2023
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5491.07	0.00	5491.07	22/11/2023
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2745.55	0.00	-2745.55	22/11/2023
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5674.11	0.00	5674.11	20/12/2023
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2837.08	0.00	-2837.08	20/12/2023
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	3291.54	0.00	3291.54	20/12/2023
SYMOLOGY LTD	Other Professionals	Cap - Environment	93953.00	18790.60	112743.60	15/11/2023
Synergy Fostering Ltd	Foster Payments	Childrens Placements	4397.10	0.00	4397.10	05/10/2023
Synergy Fostering Ltd	Foster Payments	Leaving Care Placements	7367.10	0.00	7367.10	05/10/2023
Synergy Fostering Ltd	Foster Payments	Childrens Placements	4543.67	0.00	4543.67	14/11/2023
Synergy Fostering Ltd	Foster Payments	Leaving Care Placements	7612.67	0.00	7612.67	14/11/2023
Synergy Fostering Ltd	Foster Payments	Childrens Placements	4397.10	0.00	4397.10	07/12/2023
Synergy Fostering Ltd	Foster Payments	Leaving Care Placements	7367.10	0.00	7367.10	07/12/2023
T Haynes Chorley & Co Ltd	Other Professionals	Library Administration	1423.00	284.60	1707.60	06/11/2023
Taranto Systems Limited	Computer Software	Parking TPO back office	46847.27	9369.45	56216.72	11/12/2023
Taranto Systems Limited	Computer Software	Cap- IT	23089.64	4617.93	27707.57	06/11/2023
Taranto Systems Limited	Equipment Purchases	Cap- IT	2881.60	576.32	3457.92	21/11/2023
Targeted Provision Ltd	Residential Schools	DSG Prov For Therapy Serv	877.50	175.50	1053.00	24/11/2023
Targeted Provision Ltd	Residential Schools	DSG Prov For Therapy Serv	1202.50	240.50	1443.00	24/11/2023
Targeted Provision Ltd	Residential Schools	DSG Prov For Therapy Serv	2470.00	494.00	2964.00	24/11/2023
Tarrant Timber Ltd	Landld Rprs Exit Cts	Parks/Open Spaces & Playing Fields	984.20	196.84	1181.04	17/10/2023
Tarrant Timber Ltd	Landld Rprs Exit Cts	Cemetries & Breakspear Crematorium	739.10	147.82	886.92	09/11/2023
Tavistock and Portman NHS FT	Consultants Fees	Ind Residential Day School Placement	7786.00	0.00	7786.00	07/11/2023
TC SECURITY SERVICES LIMITED	Security Costs	Other FM Services Schools	5605.00	1121.00	6726.00	09/10/2023
TC SECURITY SERVICES LIMITED	Security Costs	Other FM Services Schools	885.00	177.00	1062.00	11/10/2023
TC SECURITY SERVICES LIMITED	Security Costs	Non-Delegated Building Maintenance	730.00	146.00	876.00	17/10/2023
TC SECURITY SERVICES LIMITED	Security Costs	Non-Delegated Building Maintenance	885.00	177.00	1062.00	26/10/2023
TEC Quality Ltd	Grants and Subscript	Harrow Helpline	2040.00	408.00	2448.00	19/12/2023
Technoworld	Computer Purchases	IT Operational Delivery Cost	2620.00	524.00	3144.00	23/10/2023
Technoworld	Computer Purchases	IT Operational Delivery Cost	5880.00	1176.00	7056.00	20/11/2023
Technoworld	Computer Purchases	IT Operations Service Management	18200.00	3640.00	21840.00	27/11/2023
Technoworld	Computer Purchases	Leisure Centre	914.00	182.80	1096.80	30/11/2023
Technoworld	Computer Purchases	Educational Psychology	914.00	182.80	1096.80	16/10/2023
Technoworld	Computer Purchases	Early Support Management	948.00	189.60	1137.60	23/10/2023
Technoworld	Computer Purchases	Together with Families	948.00	189.60	1137.60	23/10/2023
Technoworld	Computer Purchases	Health & Wellbeing	914.00	182.80	1096.80	31/10/2023
Technoworld	Computer Purchases	Youth Offending Team	914.00	182.80	1096.80	14/11/2023
Technoworld	Computer Purchases	Tenant Services	914.00	182.80	1096.80	16/10/2023
Technoworld	Computer Purchases	Cap- IT	567.00	113.40	680.40	16/10/2023
Technoworld	Computer Purchases	Cap- IT	1680.00	336.00	2016.00	22/11/2023
Telensa Limited	Private Contractors	Street Lighting Maintenance	2800.00	560.00	3360.00	03/11/2023
TerraQuest	Other Professionals	Affordable Housing Programme	525.00	105.00	630.00	27/10/2023
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	24066.85	4813.37	28880.22	17/10/2023
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	44171.78	8834.36	53006.14	16/11/2023
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	11596.63	2319.33	13915.96	04/10/2023
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	41763.07	8352.61	50115.68	04/10/2023
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	8595.28	1719.06	10314.34	11/10/2023
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	27729.91	5545.98	33275.89	16/11/2023
Terry & Stephens Ltd	Private Contractors	Cap - Regeneration & Development	28525.00	5705.00	34230.00	23/10/2023
Terry & Stephens Ltd	Private Contractors	Cap - Inclusive Economy, Leisure & Culture	480.00	96.00	576.00	11/12/2023
Tetra Tech Limited	Consultants Fees	Non-Delegated Building Maintenance	3036.80	607.36	3644.16	25/10/2023
Tetra Tech Limited	Consultants Fees	Street Cleansing	5490.00	1098.00	6588.00	07/11/2023
TFL Pension Fund	Court Protection Order Monies	Protection of Property	2196.24	0.00	2196.24	18/12/2023
TFL Surface Transport	Other Agencies	Traffic Signals	83355.93	0.00	83355.93	24/10/2023

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TFL Surface Transport	Travel Exps (public)	Arboriculture	600.00	120.00	720.00	28/11/2023
Thabonithy Arunachalam	Private Nurseries	2 year old offer	3855.60	0.00	3855.60	07/11/2023
Thabonithy Arunachalam	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	4956.00	0.00	4956.00	07/11/2023
The Abbeyfield Society	Residential Placemnt	Long Term Care	3321.43	0.00	3321.43	24/10/2023
The Abbeyfield Society	Residential Placemnt	Long Term Care	3801.93	0.00	3801.93	24/10/2023
The Abbeyfield Society	Residential Placemnt	Long Term Care	-4047.22	0.00	-4047.22	22/11/2023
The Abbeyfield Society	Residential Placemnt	Long Term Care	-3535.72	0.00	-3535.72	22/11/2023
The Abbeyfield Society	Residential Placemnt	Long Term Care	47710.18	0.00	47710.18	22/11/2023
The Advocacy People	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	965.80	0.00	965.80	25/10/2023
The Bentley Wood Trust T/A Aylward Primary School	Consultants Fees	Harrow Schools Standards & Effectiveness	1800.00	0.00	1800.00	27/11/2023
The Boyne Rch Ltd	Residential Placemnt	Personalisation	3985.71	0.00	3985.71	24/10/2023
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3764.29	0.00	3764.29	24/10/2023
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1016.36	0.00	-1016.36	24/10/2023
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4871.43	0.00	4871.43	24/10/2023
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-925.57	0.00	-925.57	24/10/2023
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	24/10/2023
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	24/10/2023
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	24/10/2023
The Boyne Rch Ltd	Residential Placemnt	Personalisation	3857.15	0.00	3857.15	22/11/2023
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3642.85	0.00	3642.85	22/11/2023
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-983.57	0.00	-983.57	22/11/2023
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4714.28	0.00	4714.28	22/11/2023
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-895.72	0.00	-895.72	22/11/2023
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3857.15	0.00	3857.15	22/11/2023
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3857.15	0.00	3857.15	22/11/2023
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3857.15	0.00	3857.15	22/11/2023
The Boyne Rch Ltd	Residential Placemnt	Personalisation	3985.71	0.00	3985.71	20/12/2023
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3764.29	0.00	3764.29	20/12/2023
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1016.36	0.00	-1016.36	20/12/2023
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4871.43	0.00	4871.43	20/12/2023
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-925.57	0.00	-925.57	20/12/2023
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	20/12/2023
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	20/12/2023
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3985.71	0.00	3985.71	20/12/2023
The Cabinet Office	Consultants Fees	Corporate Anti Fraud Team	4120.00	0.00	4120.00	19/12/2023
THE CHASE CARE HOME	Nursing Care	Long Term Care	3903.83	0.00	3903.83	24/10/2023
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
THE CHASE CARE HOME	Nursing Care	Long Term Care	4071.19	0.00	4071.19	24/10/2023
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
THE CHASE CARE HOME	Nursing Care	Long Term Care	7976.65	0.00	7976.65	16/11/2023
THE CHASE CARE HOME	Nursing Care	Long Term Care	9608.45	0.00	9608.45	16/11/2023
THE CHASE CARE HOME	Nursing Care	Long Term Care	5068.63	0.00	5068.63	22/11/2023
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
THE CHASE CARE HOME	Nursing Care	Long Term Care	5137.58	0.00	5137.58	22/11/2023
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
THE CHASE CARE HOME	Nursing Care	Long Term Care	5237.58	0.00	5237.58	20/12/2023
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
THE CHASE CARE HOME	Nursing Care	Long Term Care	5308.84	0.00	5308.84	20/12/2023
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	3980.43	796.08	4776.51	03/10/2023
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	5737.34	1147.46	6884.80	23/10/2023
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	1190.00	238.00	1428.00	26/10/2023
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	7162.71	1432.54	8595.25	24/11/2023
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	1818.75	363.75	2182.50	20/12/2023
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	1090.00	218.00	1308.00	22/12/2023
The Conservation Volunteers	Grounds Maintenance	Section 106	1600.00	320.00	1920.00	04/10/2023
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	489.50	97.90	587.40	11/10/2023
The Cutting Edge	Equipment Purchases	Housing Grd Maint	1031.66	206.33	1237.99	12/10/2023
The Cutting Edge	Equipment Purchases	Housing Grd Maint	508.30	101.66	609.96	16/10/2023
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	530.00	106.00	636.00	17/10/2023
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	581.84	116.37	698.21	18/12/2023
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	643.14	128.62	771.76	18/12/2023
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	645.07	129.01	774.08	18/12/2023
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	719.24	143.85	863.09	18/12/2023
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	582.50	116.50	699.00	20/12/2023
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	1948.32	389.66	2337.98	20/12/2023
The Dang Academy Ltd	Residential Schools	TU - FE Colleges	4152.78	830.55	4983.33	24/11/2023
The Dang Academy Ltd	Residential Schools	TU - FE Colleges	4152.78	830.55	4983.33	24/11/2023
The Drive Care Homes Ltd	Residential Schools	P-DSG Transport Educ - Ops	705.00	0.00	705.00	04/10/2023
The Drive Care Homes Ltd	Residential Schools	P-DSG Transport Educ - Ops	900.00	0.00	900.00	15/12/2023
The Drive Care Homes Ltd	Residential Schools	P-DSG Transport Educ - Ops	1200.00	0.00	1200.00	15/12/2023
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	13670.83	0.00	13670.83	06/10/2023
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14126.52	0.00	14126.52	06/11/2023
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	13670.83	0.00	13670.83	04/12/2023
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	529.50	105.90	635.40	02/11/2023
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	714.00	142.80	856.80	02/11/2023
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	958.00	191.60	1149.60	02/11/2023
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	973.50	194.70	1168.20	02/11/2023
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	1523.30	304.66	1827.96	02/11/2023
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	1608.75	321.75	1930.50	02/11/2023
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	1841.56	368.31	2209.87	02/11/2023
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	1168.50	233.70	1402.20	06/11/2023
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	1317.00	263.40	1580.40	06/11/2023
The Dwelling Doctor LTD	Misc Supp & Serv Cst	Housing Repairs	532.25	106.45	638.70	16/11/2023
The Dwelling Doctor LTD	Misc Supp & Serv Cst	Housing Repairs	858.74	171.75	1030.49	21/11/2023
The Dwelling Doctor LTD	Misc Supp & Serv Cst	Housing Repairs	1083.50	216.70	1300.20	21/11/2023
The Dwelling Doctor LTD	Misc Supp & Serv Cst	Housing Repairs	1122.75	224.55	1347.30	24/11/2023
The Eden Academy	Other Professionals	Ind Residential Day School Placement	56434.43	0.00	56434.43	07/11/2023
The Eden Academy	Other Professionals	Ind Residential Day School Placement	45000.00	0.00	45000.00	15/12/2023
The Eden Academy t/a Alexandra Scho	Catering	Household Support Grant	577.50	0.00	577.50	10/10/2023
The Eden Academy t/a Alexandra Scho	Catering	Household Support Grant	1697.50	0.00	1697.50	07/12/2023
The Family Learning Hub	Other Professionals	Adult Skills Budget	6850.00	1370.00	8220.00	03/11/2023
The Family Learning Hub	Other Professionals	Adult Skills Budget	14150.00	2830.00	16980.00	14/11/2023
The Geshur Trust (Geshur School)	Residential Schools	Other LA Special Schools	25466.66	0.00	25466.66	14/12/2023
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4835.69	0.00	4835.69	24/10/2023

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The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6541.58	0.00	6541.58	24/10/2023
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4679.70	0.00	4679.70	22/11/2023
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6330.55	0.00	6330.55	22/11/2023
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4835.69	0.00	4835.69	20/12/2023
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6541.58	0.00	6541.58	20/12/2023
The Green Corridor	Consultants Fees	TU - FE Colleges	1908.50	0.00	1908.50	27/11/2023
The Green Corridor	Consultants Fees	TU - FE Colleges	1908.50	0.00	1908.50	27/11/2023
The Green Corridor	Consultants Fees	TU - FE Colleges	1908.50	0.00	1908.50	27/11/2023
The Green Corridor	Consultants Fees	TU - FE Colleges	14564.33	0.00	14564.33	18/12/2023
The Green Corridor	Consultants Fees	TU - FE Colleges	1908.50	0.00	1908.50	22/12/2023
The Green Corridor	Consultants Fees	TU - FE Colleges	1908.50	0.00	1908.50	22/12/2023
THE LITTLE ACADEMY LTD	Private Nurseries	2 year old offer	4441.50	0.00	4441.50	07/11/2023
THE LITTLE ACADEMY LTD	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	13839.77	0.00	13839.77	07/11/2023
THE LITTLE ACADEMY LTD	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	07/11/2023
The London College of Beauty Therapy	Residential Schools	TU - FE Colleges	7700.98	1540.20	9241.18	28/11/2023
The London Hairdressing Academy	Other Professionals	Adult Skills Budget	15600.00	0.00	15600.00	16/11/2023
The London Lunch Box Company	Catering	Liquor Licensing	350.00	70.00	420.00	20/11/2023
The London Lunch Box Company	Catering	Landlord Support & Marketing	350.00	70.00	420.00	20/11/2023
The Nak Centre	Residential Placemnt	Working Together - Learning Disability	4905.84	0.00	4905.84	24/10/2023
The Nak Centre	Residential Placemnt	Working Together - Learning Disability	4747.58	0.00	4747.58	22/11/2023
The Nak Centre	Residential Placemnt	Working Together - Learning Disability	4905.84	0.00	4905.84	20/12/2023
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	5616.60	0.00	5616.60	06/10/2023
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	7699.93	0.00	7699.93	06/10/2023
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	4997.60	0.00	4997.60	23/10/2023
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3820.71	0.00	3820.71	24/10/2023
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2144.58	0.00	2144.58	24/10/2023
The National Autistic Society	Suppdt Accommodation	Working Together - Learning Disability	4843.75	0.00	4843.75	24/10/2023
The National Autistic Society	Suppdt Accommodation	Working Together - Learning Disability	1638.57	0.00	1638.57	24/10/2023
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3697.45	0.00	3697.45	22/11/2023
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2075.40	0.00	2075.40	22/11/2023
The National Autistic Society	Suppdt Accommodation	Working Together - Learning Disability	4687.50	0.00	4687.50	22/11/2023
The National Autistic Society	Suppdt Accommodation	Working Together - Learning Disability	1585.72	0.00	1585.72	22/11/2023
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3820.71	0.00	3820.71	20/12/2023
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2144.58	0.00	2144.58	20/12/2023
The National Autistic Society	Suppdt Accommodation	Working Together - Learning Disability	4843.75	0.00	4843.75	20/12/2023
The National Autistic Society	Suppdt Accommodation	Working Together - Learning Disability	1638.57	0.00	1638.57	20/12/2023
The National Society For Epilepsy	Residential Placemnt	Long Term Care	4553.15	0.00	4553.15	24/10/2023
The National Society For Epilepsy	Residential Placemnt	Long Term Care	4406.27	0.00	4406.27	22/11/2023
The National Society For Epilepsy	Residential Placemnt	Long Term Care	4553.15	0.00	4553.15	20/12/2023
The OT Service Limited	Residential Schools	DSG Prov For Therapy Serv	626.40	0.00	626.40	16/11/2023
The Pegasus Partnership Trust	Catering	Household Support Grant	1837.50	0.00	1837.50	10/10/2023
The Pegasus Partnership Trust	Catering	Household Support Grant	1977.50	0.00	1977.50	10/10/2023
The Pegasus Partnership Trust	Catering	Household Support Grant	4268.00	0.00	4268.00	07/12/2023
The Pegasus Partnership Trust	Catering	Household Support Grant	4462.00	0.00	4462.00	07/12/2023
The Pegasus Partnership Trust	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	27762.00	0.00	27762.00	07/11/2023
The Pegasus Partnership Trust	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	47890.05	0.00	47890.05	07/11/2023
The Pegasus Partnership Trust	Private Nurseries	EY SEN Inclusion Fund	2000.00	0.00	2000.00	01/11/2023
The Pegasus Partnership Trust	Private Nurseries	EY SEN Inclusion Fund	6000.00	0.00	6000.00	16/11/2023
The Phoenix Hub	Semi Independent	Leaving Care Placements	3400.00	0.00	3400.00	09/11/2023
The Phoenix Hub	Semi Independent	Leaving Care Placements	3400.00	0.00	3400.00	09/11/2023
The Phoenix Hub	Semi Independent	Leaving Care Placements	3400.00	0.00	3400.00	09/11/2023
The Phoenix Hub	Semi Independent	Leaving Care Placements	3400.00	0.00	3400.00	09/11/2023
The Phoenix Hub	Semi Independent	Leaving Care Placements	3400.00	0.00	3400.00	09/11/2023
The Phoenix Hub	Semi Independent	Leaving Care Placements	3400.00	0.00	3400.00	09/11/2023
The Phoenix Hub	Semi Independent	Leaving Care Placements	3085.71	0.00	3085.71	09/11/2023
The Phoenix Hub	Youth Aid Payments	Leaving Care Placements	314.29	0.00	314.29	09/11/2023
The Phoenix Hub	Semi Independent	Leaving Care Placements	3400.00	0.00	3400.00	07/12/2023
The Prospering Place	Soc. Serv Client DP	Leaving Care Placements	1171.20	0.00	1171.20	18/10/2023
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	4242.90	0.00	4242.90	05/10/2023
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	4242.90	0.00	4242.90	09/11/2023
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	4384.33	0.00	4384.33	09/11/2023
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	4242.90	0.00	4242.90	07/12/2023
The Romanian and Eastern European Hub	Other Agencies	Homes for Ukraine	13500.00	0.00	13500.00	27/10/2023
The Romanian and Eastern European Hub	Other Agencies	Homes for Ukraine	13500.00	0.00	13500.00	07/12/2023
The Romanian and Eastern European Hub	Other Agencies	Homes for Ukraine	13500.00	0.00	13500.00	07/12/2023
The Romans Group (UK) Ltd	Soc. Serv Client DP	NRPF	1267.00	0.00	1267.00	01/11/2023
The Romans Group (UK) Ltd	Soc. Serv Client DP	NRPF	1292.00	0.00	1292.00	06/12/2023
The Sacred Heart Language College V	Catering	Household Support Grant	1890.00	0.00	1890.00	10/10/2023
The Sacred Heart Language College V	Catering	Household Support Grant	5771.50	0.00	5771.50	07/12/2023
The Shaw Trust	Tree Work	Parks/Open Spaces & Playing Fields	4050.00	810.00	4860.00	13/12/2023
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	22/11/2023
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	1040.00	0.00	1040.00	22/11/2023
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	1040.00	0.00	1040.00	22/11/2023
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	1560.00	0.00	1560.00	22/11/2023
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	1560.00	0.00	1560.00	22/11/2023
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	1560.00	0.00	1560.00	22/11/2023
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	1560.00	0.00	1560.00	22/11/2023
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	06/12/2023
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	06/12/2023
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	06/12/2023
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	1575.00	0.00	1575.00	06/12/2023
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	23600.00	0.00	23600.00	06/12/2023
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	14/12/2023
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	14/12/2023
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	560.00	0.00	560.00	14/12/2023
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	720.00	0.00	720.00	14/12/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	1693.32	0.00	1693.32	01/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	1713.00	0.00	1713.00	01/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	1737.00	0.00	1737.00	01/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	1755.12	0.00	1755.12	01/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	1793.40	0.00	1793.40	01/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	6754.00	0.00	6754.00	01/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	6754.00	0.00	6754.00	01/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	6754.00	0.00	6754.00	01/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	6754.00	0.00	6754.00	01/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	6754.00	0.00	6754.00	01/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	6754.00	0.00	6754.00	01/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	6754.00	0.00	6754.00	01/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	6754.00	0.00	6754.00	01/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	6754.00	0.00	6754.00	01/11/2023

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The Southover Partnership	Residential Schools	Ind Residential Day School Placement	6754.00	0.00	6754.00	01/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	6754.00	0.00	6754.00	01/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	19926.67	0.00	19926.67	01/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	6754.00	0.00	6754.00	23/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	7824.00	0.00	7824.00	23/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	7824.00	0.00	7824.00	23/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	8104.00	0.00	8104.00	23/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	8104.00	0.00	8104.00	23/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	2796.17	0.00	2796.17	27/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	21437.17	0.00	21437.17	27/11/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	13514.76	0.00	13514.76	13/12/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	10718.58	0.00	10718.58	13/12/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	22353.71	0.00	22353.71	15/12/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	22613.50	0.00	22613.50	15/12/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23169.53	0.00	23169.53	15/12/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23674.88	0.00	23674.88	15/12/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23933.33	0.00	23933.33	15/12/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23933.33	0.00	23933.33	15/12/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24160.00	0.00	24160.00	22/12/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24160.00	0.00	24160.00	22/12/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24213.33	0.00	24213.33	22/12/2023
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24386.66	0.00	24386.66	22/12/2023
The St Marylebone Church of England	Residential Schools	Dsg Outborough Placement-Fees	3376.00	0.00	3376.00	04/12/2023
The West House and Heath Robinson M	Private Contractors	Car Park-West House	2988.63	597.73	3586.36	14/11/2023
The Whittington Hospital NHS Trust	Misc Supp & Serv Cst	Wider Health Improvement	10858.00	0.00	10858.00	06/11/2023
The Whittington Hospital NHS Trust	Misc Supp & Serv Cst	Wider Health Improvement	10858.00	0.00	10858.00	06/11/2023
The Whittington Hospital NHS Trust	Misc Supp & Serv Cst	Wider Health Improvement	13334.00	0.00	13334.00	06/11/2023
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	9546.00	0.00	9546.00	23/11/2023
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	3280.00	0.00	3280.00	05/10/2023
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	9840.00	0.00	9840.00	05/10/2023
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	9840.00	0.00	9840.00	05/10/2023
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	9840.00	0.00	9840.00	05/10/2023
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	9840.00	0.00	9840.00	05/10/2023
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	10168.00	0.00	10168.00	05/10/2023
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	10168.00	0.00	10168.00	05/10/2023
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	10168.00	0.00	10168.00	05/10/2023
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	2296.00	0.00	2296.00	14/11/2023
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	3608.00	0.00	3608.00	14/11/2023
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	8200.00	0.00	8200.00	14/11/2023
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	10168.00	0.00	10168.00	14/11/2023
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	9840.00	0.00	9840.00	07/12/2023
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	10168.00	0.00	10168.00	07/12/2023
Theori Housing Management Services	Accommodation	Tenant Services	870.00	0.00	870.00	30/11/2023
Theori Housing Management Services	Accommodation	Tenant Services	899.00	0.00	899.00	30/11/2023
Thermoserv Ltd	Gas	Cyclical Maintenance	3863.23	772.65	4635.88	16/10/2023
Thermoserv Ltd	Gas	Housing Repairs	8266.87	1653.37	9920.24	23/10/2023
Thermoserv Ltd	Gas	Housing Repairs	14537.76	2907.55	17445.31	07/12/2023
Thermoserv Ltd	Gas	Housing Repairs	21661.33	4332.37	25993.70	07/12/2023
Thermoserv Ltd	Gas	Cyclical Maintenance	1125.60	225.12	1350.72	11/12/2023
Thermoserv Ltd	Gas	Cyclical Maintenance	1727.24	345.45	2072.69	18/12/2023
Thermoserv Ltd	Gas	Housing Repairs	22252.80	4450.62	26703.42	18/12/2023
Thermoserv Ltd	Misc Supp & Serv Cst	Cap - Housing	14788.00	2957.60	17745.60	14/11/2023
Thermoserv Ltd	Misc Supp & Serv Cst	Cap - Housing	24614.28	4922.86	29537.14	24/11/2023
Thomson Reuters	Books & Publications	Insurance Services	4221.96	0.00	4221.96	21/11/2023
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4333.36	0.00	4333.36	24/10/2023
Threen House (Medicare) Limited	Rec Cost Ext Non-Vat	Long Term Care	-2103.57	0.00	-2103.57	24/10/2023
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4193.57	0.00	4193.57	22/11/2023
Threen House (Medicare) Limited	Rec Cost Ext Non-Vat	Long Term Care	-2035.72	0.00	-2035.72	22/11/2023
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4333.36	0.00	4333.36	20/12/2023
Threen House (Medicare) Limited	Rec Cost Ext Non-Vat	Long Term Care	-2103.57	0.00	-2103.57	20/12/2023
Tilhill Forestry Ltd	Private Contractors	Cap - Inclusive Economy, Leisure & Culture	4243.03	848.61	5091.64	05/12/2023
Tilhill Forestry Ltd	Grounds Maintenance	Cap- Enterprise and Planning	3880.03	776.01	4656.04	05/12/2023
Tilhill Forestry Ltd	Private Contractors	Cap- Enterprise and Planning	7832.65	1566.53	9399.18	05/12/2023
Tiney Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	685.65	0.00	685.65	07/11/2023
Tiney Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1371.30	0.00	1371.30	07/11/2023
Tiney Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1434.30	0.00	1434.30	07/11/2023
Tiney Limited	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	3390.45	0.00	3390.45	07/11/2023
TISL Tenants RT Insurance Account	Insurance Premiums	Insurance Services	3655.88	0.00	3655.88	06/12/2023
TISL Tenants RT Insurance Account	Insurance Premiums	Insurance Services	2978.63	0.00	2978.63	16/10/2023
TISL Tenants RT Insurance Account	Insurance Premiums	Insurance Services	2965.73	0.00	2965.73	30/11/2023
TISL Tenants RT Insurance Account	Insurance Premiums	Insurance Services	745.60	0.00	745.60	04/12/2023
Tithe Academy t/a Earlsmead Primary	Catering	Household Support Grant	1417.50	0.00	1417.50	10/10/2023
Tithe Academy t/a Earlsmead Primary	Catering	Household Support Grant	4122.50	0.00	4122.50	07/12/2023
Tithe Academy t/a Earlsmead Primary	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	14869.35	0.00	14869.35	07/11/2023
Tithe Academy t/a Earlsmead Primary	DfE Schools DSG	Dsg Isb Contingency	58340.00	0.00	58340.00	09/11/2023
Tithe Academy t/a Earlsmead Primary	Private Nurseries	EY SEN Inclusion Fund	500.00	0.00	500.00	16/11/2023
Toddle In	Private Nurseries	2 year old offer	8082.00	0.00	8082.00	07/11/2023
Toddle In	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	7866.28	0.00	7866.28	07/11/2023
Toddle In	Private Nurseries	EY SEN Inclusion Fund	3000.00	0.00	3000.00	07/11/2023
Top Removals Ltd	Storage/Archiving	Tenant Services	1110.00	222.00	1332.00	25/10/2023
Torkan Care Limited	Supptd Accommodation	Long Term Care	30527.43	0.00	30527.43	20/12/2023
Total Gas & Power Limited	Gas	Pinner Branch Library	536.96	107.40	644.36	24/10/2023
Total Gas & Power Limited	Gas	Wealdstone Community Centre	2680.19	536.04	3216.23	24/10/2023
Total Gas & Power Limited	Gas	The Bridge - Running Costs - Repairs & Utilities	613.49	122.70	736.19	06/11/2023
Total Gas & Power Limited	Gas	Kenton Branch Library	798.08	159.61	957.69	23/11/2023
Total Gas & Power Limited	Gas	Wealdstone Community Centre	1830.38	366.07	2196.45	23/11/2023
Total Gas & Power Limited	Gas	Stanmore Branch Library	706.40	141.28	847.68	23/11/2023
Total Gas & Power Limited	Gas	Pinner Branch Library	1155.92	231.19	1387.11	27/11/2023
Total Gas & Power Limited	Gas	The Bridge - Running Costs - Repairs & Utilities	962.59	192.52	1155.11	21/12/2023
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	556.14	111.23	667.37	25/10/2023
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	890.70	178.15	1068.85	23/11/2023
Total Gas & Power Limited	Gas	Pinner Children's Centre	504.65	100.93	605.58	23/11/2023
Total Gas & Power Limited	Gas	Early Support Centre - Hillview Hub	604.06	120.81	724.87	23/11/2023
Total Gas & Power Limited	Gas	Kenmore NRC	655.24	131.05	786.29	24/11/2023
Total Gas & Power Limited	Gas	14/15 Kenton Road	944.29	47.21	991.50	27/11/2023
Total Gas & Power Limited	Gas	Bedford House	1249.39	62.47	1311.86	29/11/2023

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Total Gas & Power Limited	Gas	Bedford House	1319.34	65.96	1385.30	29/11/2023
Total Gas & Power Limited	Gas	Bedford House	1864.58	93.23	1957.81	29/11/2023
Total Gas & Power Limited	Gas	7 Kenton Road	616.08	123.21	739.29	30/11/2023
Total Gas & Power Limited	Gas	7 Kenton Road	637.95	127.58	765.53	30/11/2023
Total Gas & Power Limited	Gas	7 Kenton Road	682.39	136.48	818.87	30/11/2023
Total Gas & Power Limited	Gas	14/15 Kenton Road	599.54	29.98	629.52	04/12/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1784.16	89.21	1873.37	06/10/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2051.65	102.58	2154.23	06/10/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2093.57	104.68	2198.25	06/10/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2172.10	108.60	2280.70	06/10/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2944.12	147.20	3091.32	06/10/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3085.41	154.27	3239.68	06/10/2023
Total Gas & Power Limited	Gas	Estate Services	1923.94	96.20	2020.14	11/10/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1654.95	82.75	1737.70	11/10/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1666.86	83.35	1750.21	11/10/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1913.93	95.69	2009.62	11/10/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2102.92	105.14	2208.06	11/10/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2334.34	116.72	2451.06	11/10/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2334.53	116.73	2451.26	11/10/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2664.13	133.21	2797.34	11/10/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2742.82	137.14	2879.96	11/10/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3123.15	156.15	3279.30	11/10/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3492.45	174.62	3667.07	11/10/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3523.85	176.19	3700.04	11/10/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1579.04	78.96	1658.00	07/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1802.66	90.14	1892.80	07/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1987.72	99.39	2087.11	07/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2150.67	107.54	2258.21	07/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2884.63	144.23	3028.86	07/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2917.98	145.90	3063.88	07/11/2023
Total Gas & Power Limited	Gas	Estate Services	2052.21	102.61	2154.82	08/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1569.33	78.47	1647.80	08/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1890.31	94.52	1984.83	08/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2234.10	111.70	2345.80	08/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2471.00	123.56	2594.56	08/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1611.52	80.57	1692.09	14/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2916.15	145.81	3061.96	14/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3053.26	152.67	3205.93	14/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1874.64	93.73	1968.37	15/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2184.40	109.23	2293.63	15/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2494.71	124.74	2619.45	15/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3285.01	164.25	3449.26	15/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2965.50	148.28	3113.78	23/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2537.51	126.87	2664.38	29/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2648.66	132.43	2781.09	29/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3116.92	155.85	3272.77	29/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3135.82	156.79	3292.61	29/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3245.89	162.29	3408.18	29/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4205.06	210.25	4415.31	29/11/2023
Total Gas & Power Limited	Gas	Community Centres & Halls	715.70	143.14	858.84	30/11/2023
Total Gas & Power Limited	Gas	Estate Services	2607.00	130.35	2737.35	30/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2458.59	122.93	2581.52	30/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2614.14	130.71	2744.85	30/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3821.57	191.08	4012.65	30/11/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2166.64	108.33	2274.97	04/12/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2646.20	132.31	2778.51	04/12/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3461.16	173.06	3634.22	04/12/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3625.13	181.26	3806.39	04/12/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3693.24	184.66	3877.90	04/12/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3732.02	186.61	3918.63	04/12/2023
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4102.59	205.13	4307.72	04/12/2023
Total Shred Ltd	Equipment Purchases	Trade Waste	465.00	93.00	558.00	08/11/2023
Total Shred Ltd	Equipment Purchases	Trade Waste	784.00	156.80	940.80	08/11/2023
Total Shred Ltd	Equipment Purchases	Trade Waste	838.00	167.60	1005.60	08/11/2023
Total Shred Ltd	Equipment Purchases	Trade Waste	893.00	178.60	1071.60	08/11/2023
Total Shred Ltd	Equipment Purchases	Trade Waste	1184.00	236.80	1420.80	08/11/2023
Total Shred Ltd	Equipment Purchases	Trade Waste	663.00	132.60	795.60	29/11/2023
Total Shred Ltd	Equipment Purchases	Trade Waste	982.00	196.40	1178.40	29/11/2023
Total Shred Ltd	Equipment Purchases	Trade Waste	1072.00	214.40	1286.40	29/11/2023
Trafalgar Care Ltd	Residential Placemnt	Long Term Care	4273.57	0.00	4273.57	24/10/2023
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1153.86	0.00	-1153.86	24/10/2023
Trafalgar Care Ltd	Residential Placemnt	Long Term Care	4135.72	0.00	4135.72	22/11/2023
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1116.65	0.00	-1116.65	22/11/2023
Trafalgar Care Ltd	Residential Placemnt	Long Term Care	4273.57	0.00	4273.57	20/12/2023
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1153.86	0.00	-1153.86	20/12/2023
Traffic Environment Systems Ltd	Contract Hire/Leases	Parking A/C-On Street Enfrmnt	1950.00	390.00	2340.00	16/10/2023
Traffic Environment Systems Ltd	Contract Hire/Leases	Parking A/C-On Street Enfrmnt	3000.00	600.00	3600.00	16/10/2023
Traffic Environment Systems Ltd	Contract Hire/Leases	Parking A/C-On Street Enfrmnt	1950.00	390.00	2340.00	14/11/2023
Traffic Environment Systems Ltd	Contract Hire/Leases	Parking A/C-On Street Enfrmnt	3000.00	600.00	3600.00	14/11/2023
Traffic Environment Systems Ltd	Contract Hire/Leases	Parking A/C-On Street Enfrmnt	1950.00	390.00	2340.00	14/12/2023
Traffic Environment Systems Ltd	Contract Hire/Leases	Parking A/C-On Street Enfrmnt	3000.00	600.00	3600.00	14/12/2023
Trakm8 Ltd	Equipment Purchases	Transport S S - Ops	2000.00	400.00	2400.00	19/12/2023
Trakm8 Ltd	Equipment Purchases	Brent SNT Childrens	4396.24	879.25	5275.49	19/12/2023
Trakm8 Ltd	Equipment Purchases	P-DSG Transport Educ - Ops	3000.00	600.00	3600.00	19/12/2023
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	10368.00	2073.60	12441.60	16/11/2023
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	11826.00	2365.20	14191.20	16/11/2023
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5283.55	0.00	5283.55	24/10/2023
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5878.75	0.00	5878.75	24/10/2023
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	7374.90	0.00	7374.90	24/10/2023
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5113.12	0.00	5113.12	22/11/2023
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5689.12	0.00	5689.12	22/11/2023
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	7137.00	0.00	7137.00	22/11/2023
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5283.55	0.00	5283.55	20/12/2023
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5878.75	0.00	5878.75	20/12/2023
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	7374.90	0.00	7374.90	20/12/2023
Transport for London	Other Agencies	Mayoral - CIL	1055.53	0.00	1055.53	16/10/2023

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Transport for London	Other Agencies	Mayoral - CIL	1145.15	0.00	1145.15	16/10/2023
Transport for London	Other Agencies	Mayoral - CIL	1399.15	0.00	1399.15	16/10/2023
Transport for London	Other Agencies	Mayoral - CIL	1433.84	0.00	1433.84	16/10/2023
Transport for London	Other Agencies	Mayoral - CIL	2093.51	0.00	2093.51	16/10/2023
Transport for London	Other Agencies	Mayoral - CIL	2632.21	0.00	2632.21	16/10/2023
Transport for London	Other Agencies	Mayoral - CIL	2863.27	0.00	2863.27	16/10/2023
Transport for London	Other Agencies	Mayoral - CIL	4278.62	0.00	4278.62	16/10/2023
Transport for London	Other Agencies	Mayoral - CIL	6455.53	0.00	6455.53	16/10/2023
Transport for London	Other Agencies	Mayoral - CIL	9241.66	0.00	9241.66	16/10/2023
Transport for London	Other Agencies	Mayoral - CIL	11972.84	0.00	11972.84	16/10/2023
Transport for London	Other Agencies	Mayoral - CIL	13692.07	0.00	13692.07	16/10/2023
Transport for London	Other Agencies	Mayoral - CIL	26651.87	0.00	26651.87	16/10/2023
Transport for London	Other Agencies	Mayoral - CIL	42052.30	0.00	42052.30	16/10/2023
Treehouse Nursery and Pre-schools	Private Nurseries	2 year old offer	4441.50	0.00	4441.50	07/11/2023
Treehouse Nursery and Pre-schools	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	1802.32	0.00	1802.32	07/11/2023
Treehouse Nursery and Pre-schools	Private Nurseries	EY SEN Inclusion Fund	1400.00	0.00	1400.00	07/11/2023
TreeHouse Training Ltd T/A Kingswood Training	Staff training - Gen	UK Shared Prosperity Fund (UKSPF)	583.33	116.67	700.00	16/11/2023
TreeHouse Training Ltd T/A Kingswood Training	Staff training - Gen	UK Shared Prosperity Fund (UKSPF)	300.00	0.00	300.00	16/11/2023
Trevarna Nursing Home	Nursing Care	Working Together - Learning Disability	3936.60	0.00	3936.60	24/10/2023
Trevarna Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	24/10/2023
Triangle Consulting	Consultants Fees	In House Provided Services Management	490.00	98.00	588.00	08/12/2023
Trimlock Services Ltd	Grounds Maintenance	Kenton Branch Library	1196.00	239.20	1435.20	09/10/2023
Trimlock Services Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	1575.00	315.00	1890.00	18/10/2023
Trimlock Services Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	1430.00	286.00	1716.00	20/10/2023
Trimlock Services Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	520.00	104.00	624.00	02/11/2023
Trimlock Services Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	375.00	75.00	450.00	02/11/2023
Trimlock Services Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	1263.00	252.60	1515.60	02/11/2023
Trimlock Services Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	2250.00	450.00	2700.00	02/11/2023
Trimlock Services Ltd	Grounds Maintenance	Playground Grds Maint	675.00	135.00	810.00	02/11/2023
Trimlock Services Ltd	Grounds Maintenance	Playground Grds Maint	675.00	135.00	810.00	02/11/2023
Trimlock Services Ltd	Grounds Maintenance	Playground Grds Maint	1894.00	378.80	2272.80	02/11/2023
Trimlock Services Ltd	Grounds Maintenance	Highway Maintenance	1123.00	224.60	1347.60	07/11/2023
Trimlock Services Ltd	Grounds Maintenance	Car Parking	1100.00	220.00	1320.00	09/11/2023
Trimlock Services Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	1415.00	283.00	1698.00	15/11/2023
Trimlock Services Ltd	Grounds Maintenance	Allotments	105.00	21.00	126.00	15/11/2023
Trimlock Services Ltd	Grounds Maintenance	Playground Grds Maint	825.00	165.00	990.00	15/11/2023
Trimlock Services Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	1075.00	215.00	1290.00	16/11/2023
Trimlock Services Ltd	Grounds Maintenance	Non-Delegated Building Maintenance	1820.00	364.00	2184.00	16/11/2023
Trimlock Services Ltd	Grounds Maintenance	Allotments	790.00	158.00	948.00	16/11/2023
Trimlock Services Ltd	Grounds Maintenance	Playground Grds Maint	1500.00	300.00	1800.00	07/12/2023
Trimlock Services Ltd	Grounds Maintenance	Network & Traffic Team	5610.00	1122.00	6732.00	15/12/2023
Trimlock Services Ltd	Grounds Maintenance	Cap - Regeneration & Development	2100.00	420.00	2520.00	06/10/2023
Trimlock Services Ltd	Grounds Maintenance	Cap - Environment	3500.00	700.00	4200.00	03/11/2023
Trimlock Services Ltd	Grounds Maintenance	Cap - Environment	2220.00	444.00	2664.00	19/12/2023
Trimmer CS Ltd	Consultants Fees	Affordable Housing Programme	1000.00	200.00	1200.00	07/11/2023
Trimmer CS Ltd	Consultants Fees	Affordable Housing Programme	3025.00	605.00	3630.00	07/11/2023
Trinity College London	Examination Fees	Music Teaching	1692.24	0.00	1692.24	01/11/2023
TRIPOD PARTNERS LTD	Recruitment	CIN Team 3	5388.12	1077.62	6465.74	28/11/2023
True Solicitors LLP Client Account	Other Agencies	Motor Insurance	5000.00	0.00	5000.00	18/12/2023
TRUSTEES OF REDDIFORD SCHOOL TRUST	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	27718.20	0.00	27718.20	07/11/2023
Tudor	Catering	Depot Canteen	679.80	0.00	679.80	31/10/2023
Tudor	Catering	Depot Canteen	677.80	0.00	677.80	07/11/2023
Tudor	Catering	Depot Canteen	599.85	0.00	599.85	21/11/2023
Tudor	Catering	Depot Canteen	649.80	0.00	649.80	05/12/2023
Tudor	Catering	Depot Canteen	649.80	0.00	649.80	19/12/2023
Tungsten Wolfram Ltd	Consultants Fees	Miscellaneous Expenses	2825.00	0.00	2825.00	29/11/2023
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	5150.00	0.00	5150.00	01/11/2023
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	6450.00	0.00	6450.00	20/11/2023
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	2 year old offer	4177.80	0.00	4177.80	07/11/2023
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	10466.40	0.00	10466.40	07/11/2023
Twisty Tails Nursery (Stanmore)	Private Nurseries	2 year old offer	4959.72	0.00	4959.72	20/11/2023
Tynetec	Computer Purchases	Harrow Helpline	420.00	84.00	504.00	03/11/2023
Tyrrell & Jenkins Consultancy Limited	Grounds Maintenance	Council Regeneration Programme	9450.00	1890.00	11340.00	23/10/2023
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2214.29	0.00	2214.29	24/10/2023
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-110.71	0.00	-110.71	24/10/2023
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	3210.71	0.00	3210.71	24/10/2023
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1027.43	0.00	-1027.43	24/10/2023
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2546.43	0.00	2546.43	24/10/2023
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-254.64	0.00	-254.64	24/10/2023
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	3210.71	0.00	3210.71	24/10/2023
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-224.75	0.00	-224.75	24/10/2023
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2207.15	0.00	2207.15	22/11/2023
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-110.35	0.00	-110.35	22/11/2023
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	3200.35	0.00	3200.35	22/11/2023
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1024.12	0.00	-1024.12	22/11/2023
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2538.22	0.00	2538.22	22/11/2023
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-253.80	0.00	-253.80	22/11/2023
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	3200.35	0.00	3200.35	22/11/2023
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-224.02	0.00	-224.02	22/11/2023
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2280.71	0.00	2280.71	20/12/2023
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-114.04	0.00	-114.04	20/12/2023
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	3307.04	0.00	3307.04	20/12/2023
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1058.25	0.00	-1058.25	20/12/2023
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2622.82	0.00	2622.82	20/12/2023
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-262.26	0.00	-262.26	20/12/2023
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	3307.04	0.00	3307.04	20/12/2023
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-231.48	0.00	-231.48	20/12/2023
UK Specialist Care	Domiciliary Care	Personalisation	1465.80	0.00	1465.80	06/11/2023
UK Specialist Care	Domiciliary Care	Personalisation	1221.52	0.00	1221.52	14/11/2023
UK Specialist Care	Domiciliary Care	Personalisation	1221.52	0.00	1221.52	20/12/2023
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1720.72	0.00	-1720.72	24/10/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	1992.86	0.00	1992.86	24/10/2023
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-438.43	0.00	-438.43	24/10/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2780.48	0.00	2780.48	24/10/2023
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-889.74	0.00	-889.74	24/10/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3069.93	0.00	3069.93	24/10/2023

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UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-920.97	0.00	-920.97	24/10/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2834.29	0.00	2834.29	24/10/2023
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-510.17	0.00	-510.17	24/10/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3052.88	0.00	3052.88	24/10/2023
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-305.31	0.00	-305.31	24/10/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3452.69	0.00	3452.69	24/10/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2307.82	0.00	2307.82	24/10/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2487.97	0.00	2487.97	24/10/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3032.77	0.00	3032.77	24/10/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3156.82	0.00	3156.82	24/10/2023
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1665.22	0.00	-1665.22	22/11/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	1986.43	0.00	1986.43	22/11/2023
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-437.02	0.00	-437.02	22/11/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2771.53	0.00	2771.53	22/11/2023
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-886.88	0.00	-886.88	22/11/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3060.05	0.00	3060.05	22/11/2023
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-918.00	0.00	-918.00	22/11/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2825.15	0.00	2825.15	22/11/2023
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-508.55	0.00	-508.55	22/11/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3043.03	0.00	3043.03	22/11/2023
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-304.33	0.00	-304.33	22/11/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3341.32	0.00	3341.32	22/11/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2233.37	0.00	2233.37	22/11/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2407.72	0.00	2407.72	22/11/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	2934.95	0.00	2934.95	22/11/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3054.98	0.00	3054.98	22/11/2023
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1720.72	0.00	-1720.72	20/12/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2052.64	0.00	2052.64	20/12/2023
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-451.58	0.00	-451.58	20/12/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2863.91	0.00	2863.91	20/12/2023
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-916.45	0.00	-916.45	20/12/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3162.04	0.00	3162.04	20/12/2023
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-948.60	0.00	-948.60	20/12/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2919.31	0.00	2919.31	20/12/2023
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-525.49	0.00	-525.49	20/12/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3144.46	0.00	3144.46	20/12/2023
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-314.47	0.00	-314.47	20/12/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3452.69	0.00	3452.69	20/12/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2307.82	0.00	2307.82	20/12/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2487.97	0.00	2487.97	20/12/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3032.77	0.00	3032.77	20/12/2023
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3156.82	0.00	3156.82	20/12/2023
United Colleges Group	Residential Schools	TU - FE Colleges	57396.14	0.00	57396.14	07/11/2023
University of Birmingham	Other Professionals	Children's Sensory Team	3540.00	0.00	3540.00	15/12/2023
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	19973.00	0.00	19973.00	31/10/2023
Upshot Systems CIC	Misc Supp & Serv Cst	Harrow: Physical Activity	1100.00	220.00	1320.00	04/12/2023
V Protex Security Services Ltd	Other Professionals	Harrow Museum	3299.60	659.92	3959.52	20/10/2023
V Protex Security Services Ltd	Other Professionals	Harrow Museum	1314.00	262.80	1576.80	15/11/2023
V Protex Security Services Ltd	Other Professionals	Harrow Museum	3343.40	668.68	4012.08	19/12/2023
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	637.56	127.51	765.07	15/11/2023
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	506.46	101.29	607.75	11/12/2023
VANGUARD LEARNING TRUST VYNER SCHO	Residential Schools	Dsg Outborough Placement-Fees	2158.33	0.00	2158.33	10/10/2023
VANGUARD LEARNING TRUST VYNER SCHO	Residential Schools	Dsg Outborough Placement-Fees	4066.66	0.00	4066.66	15/11/2023
Vaughan Primary School	Schools Advances	Vaughan Primary	70200.00	0.00	70200.00	05/10/2023
Vaughan Primary School	Schools Advances	Vaughan Primary	226000.00	0.00	226000.00	10/10/2023
Vaughan Primary School	Schools Advances	Vaughan Primary	84634.06	0.00	84634.06	06/11/2023
Vaughan Primary School	Schools Advances	Vaughan Primary	300000.00	0.00	300000.00	08/11/2023
Vaughan Primary School	Schools Advances	Vaughan Primary	65000.00	0.00	65000.00	21/11/2023
Vaughan Primary School	Schools Advances	Vaughan Primary	52500.00	0.00	52500.00	07/12/2023
Vaughan Primary School	Schools Advances	Vaughan Primary	280000.00	0.00	280000.00	13/12/2023
Vector Care Ltd	Day Care Payments	Working Together - Learning Disability	540.00	0.00	540.00	16/10/2023
Vector Care Ltd	Day Care Payments	Working Together - Learning Disability	642.86	0.00	642.86	16/10/2023
Vector Care Ltd	Day Care Payments	Working Together - Learning Disability	540.00	0.00	540.00	24/11/2023
Vector Care Ltd	Day Care Payments	Working Together - Learning Disability	664.29	0.00	664.29	24/11/2023
Vector Care Ltd	Day Care Payments	Working Together - Learning Disability	480.00	0.00	480.00	19/12/2023
Vector Care Ltd	Day Care Payments	Working Together - Learning Disability	642.85	0.00	642.85	19/12/2023
Vector Care Ltd	Respite Costs	Working Together - Learning Disability	1977.39	0.00	1977.39	20/12/2023
Ventro Limited	Build Maint Exit Cst	Asset Data & Planning	620.37	124.08	744.45	13/10/2023
Ventro Limited	Build Maint Exit Cst	Asset Data & Planning	101.37	20.27	121.64	13/10/2023
Ventro Limited	Build Maint Exit Cst	Cap - Schools Capital Maintenance	48600.70	9720.14	58320.84	04/10/2023
Ventro Limited	Build Maint Exit Cst	Cap - Schools Capital Maintenance	91115.40	18223.08	109338.48	04/10/2023
Ventro Limited	Build Maint Exit Cst	Cap - Schools Capital Maintenance	3325.00	665.00	3990.00	20/12/2023
Ventro Limited	Build Maint Exit Cst	Cap - Schools Capital Maintenance	5403.35	1080.67	6484.02	20/12/2023
Ventro Limited	Build Maint Exit Cst	Cap - Schools Capital Maintenance	8504.08	1700.81	10204.89	20/12/2023
Ventro Limited	Build Maint Exit Cst	Cap - Schools Capital Maintenance	10543.09	2108.62	12651.71	20/12/2023
Ventro Limited	Build Maint Exit Cst	Cap - Schools Capital Maintenance	11196.32	2239.26	13435.58	20/12/2023
Venus Healthcare Homes Ltd	Supptd Accommodation	Working Together - Learning Disability	20747.86	0.00	20747.86	24/10/2023
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-10373.93	0.00	-10373.93	24/10/2023
Venus Healthcare Homes Ltd	Supptd Accommodation	Working Together - Learning Disability	20078.57	0.00	20078.57	22/11/2023
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-10039.28	0.00	-10039.28	22/11/2023
Venus Healthcare Homes Ltd	Supptd Accommodation	Working Together - Learning Disability	20747.86	0.00	20747.86	20/12/2023
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-10373.93	0.00	-10373.93	20/12/2023
Version 1 Solutions Limited	Other Professionals	IT Delivery	1353.10	270.62	1623.72	05/10/2023
Version 1 Solutions Limited	Other Professionals	IT Business Management	4200.00	840.00	5040.00	06/10/2023
Version 1 Solutions Limited	Other Professionals	IT Delivery	515.00	103.00	618.00	09/10/2023
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	2800.00	560.00	3360.00	11/10/2023
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	1400.00	280.00	1680.00	11/10/2023
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	1318.80	263.76	1582.56	11/10/2023
Version 1 Solutions Limited	Other Professionals	IT Business Management	2520.00	504.00	3024.00	12/10/2023
Version 1 Solutions Limited	Other Professionals	IT Delivery	931.00	186.20	1117.20	23/10/2023
Version 1 Solutions Limited	Other Professionals	IT Delivery	1225.00	245.00	1470.00	31/10/2023
Version 1 Solutions Limited	Other Professionals	IT Delivery	1981.00	396.20	2377.20	31/10/2023
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	9154.00	1830.80	10984.80	01/11/2023
Version 1 Solutions Limited	Computer Software	IT Operations Service Management	176.00	35.20	211.20	01/11/2023
Version 1 Solutions Limited	Computer Software	IT Operations Service Management	10635.00	2127.00	12762.00	01/11/2023
Version 1 Solutions Limited	Other Professionals	IT Delivery	700.00	140.00	840.00	02/11/2023

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Version 1 Solutions Limited	Other Professionals	IT Delivery	1050.00	210.00	1260.00	03/11/2023
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	-1305.00	-261.00	-1566.00	07/11/2023
Version 1 Solutions Limited	Computer Software	IT Operations Service Management	9330.00	1866.00	11196.00	07/11/2023
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	24571.00	4914.20	29485.20	07/11/2023
Version 1 Solutions Limited	Other Professionals	IT Delivery	524.97	104.99	629.96	06/12/2023
Version 1 Solutions Limited	Other Professionals	IT Delivery	1225.00	245.00	1470.00	06/12/2023
Version 1 Solutions Limited	Other Professionals	IT Business Management	1225.00	245.00	1470.00	06/12/2023
Version 1 Solutions Limited	Other Professionals	IT Delivery	1225.00	245.00	1470.00	11/12/2023
Version 1 Solutions Limited	Other Professionals	IT Delivery	875.00	175.00	1050.00	12/12/2023
Version 1 Solutions Limited	Other Professionals	IT Delivery	875.00	175.00	1050.00	22/12/2023
Version 1 Solutions Limited	Other Professionals	Cap- IT	770.00	154.00	924.00	11/10/2023
Version 1 Solutions Limited	Other Professionals	Cap- IT	7945.00	1589.00	9534.00	11/10/2023
Version 1 Solutions Limited	Other Professionals	Cap- IT	71017.55	14203.51	85221.06	12/10/2023
Version 1 Solutions Limited	Other Professionals	Cap- IT	875.00	175.00	1050.00	23/10/2023
Version 1 Solutions Limited	Other Professionals	Cap- IT	1709.40	341.88	2051.28	06/12/2023
Version 1 Solutions Limited	Other Professionals	Cap- IT	1610.00	322.00	1932.00	18/12/2023
Version 1 Solutions Limited	Other Professionals	Cap - Housing	855.00	171.00	1026.00	12/10/2023
Version 1 Solutions Limited	Other Professionals	Cap - Housing	1050.00	210.00	1260.00	23/10/2023
Version 1 Solutions Limited	Other Professionals	Cap - Housing	875.00	175.00	1050.00	03/11/2023
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	45045.50	0.00	45045.50	07/12/2023
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	411634.75	0.00	411634.75	07/12/2023
Via Volenti Ltd	Consultants Fees	Local Safeguarding Partnership	7500.00	0.00	7500.00	16/10/2023
Via Volenti Ltd	Consultants Fees	Local Safeguarding Partnership	1000.00	0.00	1000.00	14/11/2023
Vicki Peirson	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	710.85	0.00	710.85	07/11/2023
Victoria Care Home	Rec Cost Ext Non-Vat	COVID-19 Public Health	-973.00	0.00	-973.00	24/10/2023
Victoria Care Home	Nursing Care	Working Together - Learning Disability	11328.77	0.00	11328.77	24/10/2023
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	24/10/2023
Victoria Care Home	Nursing Care	Long Term Care	4460.06	0.00	4460.06	24/10/2023
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Victoria Care Home	Nursing Care	Long Term Care	4460.06	0.00	4460.06	24/10/2023
Victoria Care Home	Nursing Care	Long Term Care	7906.68	0.00	7906.68	24/10/2023
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Victoria Care Home	Nursing Care	Long Term Care	4361.74	0.00	4361.74	16/11/2023
Victoria Care Home	Nursing Care	Long Term Care	5606.18	0.00	5606.18	16/11/2023
Victoria Care Home	Rec Cost Ext Non-Vat	COVID-19 Public Health	-941.62	0.00	-941.62	22/11/2023
Victoria Care Home	Nursing Care	Working Together - Learning Disability	10963.33	0.00	10963.33	22/11/2023
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-941.62	0.00	-941.62	22/11/2023
Victoria Care Home	Nursing Care	Long Term Care	4933.42	0.00	4933.42	22/11/2023
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Victoria Care Home	Nursing Care	Long Term Care	5109.52	0.00	5109.52	22/11/2023
Victoria Care Home	Nursing Care	Long Term Care	7651.63	0.00	7651.63	22/11/2023
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Victoria Care Home	Rec Cost Ext Non-Vat	COVID-19 Public Health	-973.00	0.00	-973.00	20/12/2023
Victoria Care Home	Nursing Care	Working Together - Learning Disability	11328.77	0.00	11328.77	20/12/2023
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	20/12/2023
Victoria Care Home	Nursing Care	Long Term Care	5097.86	0.00	5097.86	20/12/2023
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Victoria Care Home	Nursing Care	Long Term Care	5279.83	0.00	5279.83	20/12/2023
Victoria Care Home	Nursing Care	Long Term Care	7906.68	0.00	7906.68	20/12/2023
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Victoria Care Home	Nursing Care	Long Term Care	36857.14	0.00	36857.14	20/12/2023
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-5398.59	0.00	-5398.59	20/12/2023
Victoria Hall	Room Hire	Policy and Research	1400.00	0.00	1400.00	30/10/2023
Victoria Hall	Room Hire	Policy and Research	3352.50	0.00	3352.50	09/11/2023
Victrum Celeste Ltd	Activity Leaders	Harrow Museum	700.00	0.00	700.00	31/10/2023
Victrum Celeste Ltd	Activity Leaders	Harrow Museum	700.00	0.00	700.00	17/11/2023
Vinkim Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	572.08	114.42	686.50	03/10/2023
Virgin Media Business Limited	Computer Purchases	IT Delivery	965.05	193.01	1158.06	10/10/2023
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	-43783.10	-8756.62	-52539.72	10/10/2023
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	-1641.66	-328.33	-1969.99	10/10/2023
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	8852.77	1770.55	10623.32	10/10/2023
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	13949.60	2789.92	16739.52	10/10/2023
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	16440.00	3288.00	19728.00	10/10/2023
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	18244.50	3648.90	21893.40	10/10/2023
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	18545.07	3709.01	22254.08	10/10/2023
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	7871.25	1574.25	9445.50	31/10/2023
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	22211.07	4442.21	26653.28	01/11/2023
Virgin Media Business Payments Ltd	Equipment Purchases	Closed Circuit TV Management	876.75	175.35	1052.10	27/11/2023
Virgin Media Business Payments Ltd	Equipment Purchases	Closed Circuit TV Management	876.75	175.35	1052.10	27/11/2023
Virgin Media Business Payments Ltd	Equipment Purchases	Closed Circuit TV Management	876.75	175.35	1052.10	27/11/2023
Voicebox. Theatre CIC	Other Professionals	Community Safety Services	2677.50	0.00	2677.50	30/10/2023
Voicebox. Theatre CIC	Other Professionals	Community Safety Services	3457.50	0.00	3457.50	30/10/2023
Voltaz Solutions	Build Maint Exit Cst	Non-Delegated Building Maintenance	3159.00	631.80	3790.80	20/11/2023
Voluntary Action Harrow Co-operativ	Other Agencies	Homes for Ukraine	538.40	0.00	538.40	13/12/2023
Voluntary Action Harrow Co-operativ	Other Agencies	UK Shared Prosperity Fund (UKSPF)	5000.00	0.00	5000.00	06/10/2023
Voluntary Action Harrow Co-operativ	Other Agencies	UK Shared Prosperity Fund (UKSPF)	5000.00	0.00	5000.00	06/10/2023
Voluntary Action Harrow Co-operativ	Misc Supp & Serv Cst	Wider Health Improvement	5000.00	0.00	5000.00	22/11/2023
Voyage	Residential Placemnt	Working Together - Learning Disability	7307.14	0.00	7307.14	24/10/2023
Voyage	Residential Placemnt	Working Together - Learning Disability	7307.14	0.00	7307.14	24/10/2023
Voyage	Residential Placemnt	Working Together - Learning Disability	8053.53	0.00	8053.53	24/10/2023
Voyage	Residential Placemnt	Working Together - Learning Disability	8060.13	0.00	8060.13	24/10/2023
Voyage	Supptd Accommodation	Working Together - Learning Disability	10544.43	0.00	10544.43	24/10/2023
Voyage	Residential Placemnt	Working Together - Learning Disability	2753.88	0.00	2753.88	16/11/2023
Voyage	Residential Placemnt	Working Together - Learning Disability	2756.00	0.00	2756.00	16/11/2023
Voyage	Residential Placemnt	Working Together - Learning Disability	3747.86	0.00	3747.86	16/11/2023
Voyage	Residential Placemnt	Working Together - Learning Disability	3747.86	0.00	3747.86	16/11/2023
Voyage	Supptd Accommodation	Working Together - Learning Disability	3605.51	0.00	3605.51	17/11/2023
Voyage	Residential Placemnt	Working Together - Learning Disability	7601.78	0.00	7601.78	22/11/2023
Voyage	Residential Placemnt	Working Together - Learning Disability	7601.78	0.00	7601.78	22/11/2023
Voyage	Residential Placemnt	Working Together - Learning Disability	8183.45	0.00	8183.45	22/11/2023
Voyage	Residential Placemnt	Working Together - Learning Disability	8190.13	0.00	8190.13	22/11/2023
Voyage	Supptd Accommodation	Working Together - Learning Disability	10714.50	0.00	10714.50	22/11/2023
Voyage	Residential Placemnt	Working Together - Learning Disability	7855.18	0.00	7855.18	20/12/2023
Voyage	Residential Placemnt	Working Together - Learning Disability	7855.18	0.00	7855.18	20/12/2023
Voyage	Residential Placemnt	Working Together - Learning Disability	8456.22	0.00	8456.22	20/12/2023
Voyage	Residential Placemnt	Working Together - Learning Disability	8463.13	0.00	8463.13	20/12/2023

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Voyage	Supptd Accommodation	Working Together - Learning Disability	11071.65	0.00	11071.65	20/12/2023
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7532.20	0.00	7532.20	24/10/2023
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	2575.50	0.00	2575.50	16/11/2023
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7653.68	0.00	7653.68	22/11/2023
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7908.81	0.00	7908.81	20/12/2023
W G Wigginton Ltd	Landld Rprs Exit Cts	Cyclical Maintenance	8089.40	1617.88	9707.28	18/10/2023
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	29104.18	5820.84	34925.02	18/10/2023
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	33785.61	6757.12	40542.73	15/11/2023
W G Wigginton Ltd	Grounds Maintenance	Cap - Housing	152816.97	30563.39	183380.36	24/10/2023
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	15472.65	3094.53	18567.18	31/10/2023
W G Wigginton Ltd	Grounds Maintenance	Cap - Housing	339371.27	67874.25	407245.52	22/11/2023
Wakefield Security Systems	Other Professionals	Harrow Museum	62.25	12.45	74.70	24/10/2023
Wakefield Security Systems	Other Professionals	Harrow Museum	411.35	82.27	493.62	24/10/2023
Warners (Midlands) Plc	Printing (external)	Communications	14865.00	0.00	14865.00	14/11/2023
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	44339.24	8867.85	53207.09	12/10/2023
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	41360.81	8272.16	49632.97	13/10/2023
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	4011.13	802.23	4813.36	16/10/2023
Wates Property Services Limited	Voids - Exit Costs	Housing Repairs	43159.06	8631.81	51790.87	16/10/2023
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	5127.18	1025.44	6152.62	17/10/2023
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	11125.55	2225.11	13350.66	20/10/2023
Wates Property Services Limited	Voids - Exit Costs	Housing Repairs	23639.05	4727.81	28366.86	20/10/2023
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	44504.23	8900.85	53405.08	20/10/2023
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	3320.34	664.07	3984.41	23/10/2023
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	2742.06	548.41	3290.47	23/10/2023
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	15837.63	3167.53	19005.16	01/11/2023
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	2709.47	541.89	3251.36	07/11/2023
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	6333.17	1266.63	7599.80	22/11/2023
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	2667.08	533.42	3200.50	24/11/2023
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	3984.31	796.86	4781.17	29/11/2023
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	34835.53	6967.11	41802.64	29/11/2023
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	50196.45	10039.29	60235.74	29/11/2023
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	59495.04	11899.01	71394.05	29/11/2023
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	48476.96	9695.39	58172.35	04/12/2023
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	11149.73	2229.95	13379.68	06/12/2023
Wates Property Services Limited	Voids - Exit Costs	Housing Repairs	7972.24	1594.45	9566.69	15/12/2023
Wates Property Services Limited	Voids - Exit Costs	Housing Repairs	19057.47	3811.49	22868.96	15/12/2023
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	3874.37	774.87	4649.24	22/12/2023
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	49065.72	9813.14	58878.86	22/12/2023
Wates Property Services Limited	Build Maint Exit Cst	Cap - Housing	2566.19	513.24	3079.43	16/10/2023
Wates Property Services Limited	Build Maint Exit Cst	Cap - Housing	12566.96	2513.39	15080.35	07/11/2023
Wates Property Services Limited	Build Maint Exit Cst	Cap - Housing	2252.52	450.50	2703.02	22/11/2023
We Care Agency Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	06/10/2023
We Care Agency Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	14/11/2023
We Care Agency Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	06/12/2023
We Care Homes Ltd	Semi Independent	Childrens Placements	4795.36	0.00	4795.36	05/10/2023
Weald Infant & Nursery	Schools Advances	Weald Rise Primary	64100.00	0.00	64100.00	05/10/2023
Weald Infant & Nursery	Schools Advances	Weald Rise Primary	170000.00	0.00	170000.00	10/10/2023
Weald Infant & Nursery	Schools Advances	Weald Rise Primary	67874.98	0.00	67874.98	06/11/2023
Weald Infant & Nursery	Schools Advances	Weald Rise Primary	210000.00	0.00	210000.00	08/11/2023
Weald Infant & Nursery	Schools Advances	Weald Rise Primary	180000.00	0.00	180000.00	13/12/2023
Weightmans LLP	Other Agencies	Liability Insurance	1888.00	377.60	2265.60	20/11/2023
Weightmans LLP	Other Agencies	Liability Insurance	2092.00	418.40	2510.40	24/11/2023
Well Informed Ltd	Books & Publications	Library Projects	1163.00	232.60	1395.60	30/10/2023
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability	532.00	0.00	532.00	06/10/2023
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	89413.50	17882.70	107296.20	06/10/2023
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	64841.00	12968.20	77809.20	11/10/2023
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	72623.00	14524.60	87147.60	11/10/2023
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	86986.00	17397.20	104383.20	03/11/2023
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	67645.50	13529.10	81174.60	06/11/2023
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	73075.00	14615.00	87690.00	06/11/2023
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	86648.00	17329.60	103977.60	07/12/2023
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	64954.00	12990.80	77944.80	08/12/2023
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	65744.00	13148.80	78892.80	08/12/2023
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	96061.00	19212.20	115273.20	15/12/2023
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	66724.00	13344.80	80068.80	20/12/2023
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	77364.00	15472.80	92836.80	20/12/2023
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	94051.50	18810.30	112861.80	20/12/2023
Wessex Care Ltd	Residential Placemnt	Long Term Care	5314.29	0.00	5314.29	06/11/2023
Wessex Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1966.29	0.00	-1966.29	06/11/2023
Wessex Care Ltd	Residential Placemnt	Long Term Care	5142.85	0.00	5142.85	04/12/2023
Wessex Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1902.85	0.00	-1902.85	04/12/2023
West Harrow Park Pre-School Ltd	Private Nurseries	2 year old offer	9639.00	0.00	9639.00	07/11/2023
West Harrow Park Pre-School Ltd	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	26212.20	0.00	26212.20	07/11/2023
West Harrow Park Pre-School Ltd	Private Nurseries	EY SEN Inclusion Fund	3800.00	0.00	3800.00	07/11/2023
West Herts College	Other Professionals	TU - FE Colleges	12191.25	0.00	12191.25	15/12/2023
West Lodge Primary School	Schools Advances	West Lodge Primary	295000.00	0.00	295000.00	10/10/2023
West Lodge Primary School	Schools Advances	West Lodge Primary	167308.53	0.00	167308.53	06/11/2023
West Lodge Primary School	Schools Advances	West Lodge Primary	340000.00	0.00	340000.00	08/11/2023
West Lodge Primary School	Schools Advances	West Lodge Primary	60000.00	0.00	60000.00	21/11/2023
West Lodge Primary School	Schools Advances	West Lodge Primary	330000.00	0.00	330000.00	13/12/2023
West Thames College	Residential Schools	TU - FE Colleges	3502.66	0.00	3502.66	30/11/2023
West Thames College	Residential Schools	TU - FE Colleges	0.01	0.00	0.01	30/11/2023
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4974.88	0.00	4974.88	24/10/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	24/10/2023
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5945.05	0.00	5945.05	24/10/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	24/10/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	5014.28	0.00	5014.28	24/10/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-564.97	0.00	-564.97	24/10/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	6040.79	0.00	6040.79	24/10/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	6148.54	0.00	6148.54	24/10/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	6866.37	0.00	6866.37	24/10/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	6882.66	0.00	6882.66	24/10/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023

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Westminster Health Care Ltd	Nursing Care	Long Term Care	6882.66	0.00	6882.66	24/10/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	6949.09	0.00	6949.09	24/10/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	24/10/2023
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	7417.86	0.00	7417.86	24/10/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	42428.58	0.00	42428.58	24/10/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-5178.87	0.00	-5178.87	24/10/2023
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4814.40	0.00	4814.40	22/11/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-941.62	0.00	-941.62	22/11/2023
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5753.27	0.00	5753.27	22/11/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-941.62	0.00	-941.62	22/11/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	5845.93	0.00	5845.93	22/11/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	5950.20	0.00	5950.20	22/11/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	6644.87	0.00	6644.87	22/11/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	6660.65	0.00	6660.65	22/11/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	6660.65	0.00	6660.65	22/11/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	6724.93	0.00	6724.93	22/11/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Westminster Health Care Ltd	Respite Costs	Long Term Care	7000.00	0.00	7000.00	22/11/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-878.84	0.00	-878.84	22/11/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	7714.28	0.00	7714.28	22/11/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	-941.62	22/11/2023
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	7178.57	0.00	7178.57	22/11/2023
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4974.88	0.00	4974.88	20/12/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	-973.00	20/12/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	6040.79	0.00	6040.79	20/12/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	6148.54	0.00	6148.54	20/12/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	6866.37	0.00	6866.37	20/12/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	6882.66	0.00	6882.66	20/12/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	6882.66	0.00	6882.66	20/12/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	6949.09	0.00	6949.09	20/12/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	7971.43	0.00	7971.43	20/12/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	-973.00	20/12/2023
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	7417.86	0.00	7417.86	20/12/2023
Westminster Health Care Ltd	Nursing Care	Long Term Care	22000.00	0.00	22000.00	20/12/2023
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2762.07	0.00	-2762.07	20/12/2023
Westside Homes 2	Residential Placemnt	Mental Health - S75	3321.43	0.00	3321.43	24/10/2023
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-730.71	0.00	-730.71	24/10/2023
Westside Homes 2	Residential Placemnt	Mental Health - S75	3310.72	0.00	3310.72	22/11/2023
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-728.35	0.00	-728.35	22/11/2023
Westside Homes 2	Residential Placemnt	Mental Health - S75	3421.07	0.00	3421.07	20/12/2023
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-752.64	0.00	-752.64	20/12/2023
Wetherby House Montessori Harrow LT	Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs	19292.40	0.00	19292.40	07/11/2023
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	83869.84	16774.01	100643.85	09/10/2023
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	84860.75	16972.06	101832.81	08/11/2023
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	92195.63	18439.15	110634.78	15/12/2023
Whitchurch Junior School	Schools Advances	Whitchurch Primary	220000.00	0.00	220000.00	05/10/2023
Whitchurch Junior School	Schools Advances	Whitchurch Primary	300000.00	0.00	300000.00	10/10/2023
Whitchurch Junior School	Schools Advances	Whitchurch Primary	80801.84	0.00	80801.84	06/11/2023
Whitchurch Junior School	Schools Advances	Whitchurch Primary	340000.00	0.00	340000.00	08/11/2023
Whitchurch Junior School	Schools Advances	Whitchurch Primary	154900.00	0.00	154900.00	07/12/2023
Whitchurch Junior School	Schools Advances	Whitchurch Primary	410000.00	0.00	410000.00	13/12/2023
Whitmore High School	Schools Advances	Whitmore H	461000.00	0.00	461000.00	05/10/2023
Whitmore High School	Schools Advances	Whitmore H	810000.00	0.00	810000.00	10/10/2023
Whitmore High School	Schools Advances	Whitmore H	188069.61	0.00	188069.61	06/11/2023
Whitmore High School	Schools Advances	Whitmore H	870000.00	0.00	870000.00	08/11/2023
Whitmore High School	Schools Advances	Whitmore H	204300.00	0.00	204300.00	07/12/2023
Whitmore High School	Schools Advances	Whitmore H	930000.00	0.00	930000.00	13/12/2023
Whole Child Therapy	Residential Schools	DSG Prov For Therapy Serv	5156.16	0.00	5156.16	06/10/2023
Wicksteed Leisure Ltd	Equipment Purchases	Playground Grds Maint	2441.80	488.36	2930.16	12/10/2023
Wicksteed Leisure Ltd	Equipment Purchases	Playground Grds Maint	2441.80	488.36	2930.16	18/10/2023
Wicksteed Leisure Ltd	Equipment Purchases	Playground Grds Maint	1013.58	202.72	1216.30	02/11/2023
Wicksteed Leisure Ltd	Equipment Purchases	Playground Grds Maint	1217.04	243.41	1460.45	27/11/2023
Wicksteed Leisure Ltd	Equipment Purchases	Playground Grds Maint	970.44	194.09	1164.53	07/12/2023
Wicksteed Leisure Ltd	Private Contractors	Cap - Environment	12906.59	2581.32	15487.91	17/11/2023
Wilcomatic Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	1068.00	213.60	1281.60	12/10/2023
Wilcomatic Limited	Repairs/Maintenance	Harrow Civic Hub	8920.00	1784.00	10704.00	13/12/2023
Wilks Head & Eve	Consultants Fees	Commercial Property Portfolio	15750.00	3150.00	18900.00	11/12/2023
Wilks Head & Eve	Consultants Fees	Commercial Property Portfolio	5525.00	1105.00	6630.00	11/12/2023
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	4011.00	0.00	4011.00	04/12/2023
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	2016.00	0.00	2016.00	04/12/2023
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	9996.00	0.00	9996.00	04/12/2023
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	7056.00	0.00	7056.00	04/12/2023
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	10500.00	0.00	10500.00	04/12/2023
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	6552.00	0.00	6552.00	04/12/2023
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	9996.00	0.00	9996.00	04/12/2023
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	7056.00	0.00	7056.00	04/12/2023
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	13524.00	0.00	13524.00	04/12/2023
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	7056.00	0.00	7056.00	04/12/2023
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	180.00	0.00	180.00	04/12/2023
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	17124.00	0.00	17124.00	04/12/2023
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	6804.00	0.00	6804.00	04/12/2023
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	435.00	0.00	435.00	04/12/2023
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	16113.00	0.00	16113.00	04/12/2023
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	7560.00	0.00	7560.00	04/12/2023

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Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	16614.00	0.00	16614.00	04/12/2023
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	7056.00	0.00	7056.00	04/12/2023
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	1950.00	0.00	1950.00	04/12/2023
William Blake House	Residential Placemnt	Working Together - Learning Disability	9915.97	0.00	9915.97	24/10/2023
William Blake House	Residential Placemnt	Working Together - Learning Disability	23785.02	0.00	23785.02	24/10/2023
William Blake House	Residential Placemnt	Working Together - Learning Disability	1201.83	0.00	1201.83	24/10/2023
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11892.53	0.00	-11892.53	24/10/2023
William Blake House	Residential Placemnt	Working Together - Learning Disability	9596.10	0.00	9596.10	22/11/2023
William Blake House	Residential Placemnt	Working Together - Learning Disability	23017.75	0.00	23017.75	22/11/2023
William Blake House	Residential Placemnt	Working Together - Learning Disability	1163.05	0.00	1163.05	22/11/2023
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11508.90	0.00	-11508.90	22/11/2023
William Blake House	Residential Placemnt	Working Together - Learning Disability	23159.75	0.00	23159.75	14/12/2023
William Blake House	Residential Placemnt	Working Together - Learning Disability	12882.71	0.00	12882.71	20/12/2023
William Blake House	Residential Placemnt	Working Together - Learning Disability	23785.02	0.00	23785.02	20/12/2023
William Blake House	Residential Placemnt	Working Together - Learning Disability	1201.83	0.00	1201.83	20/12/2023
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11892.53	0.00	-11892.53	20/12/2023
Wilson Electrical	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	1985.00	397.00	2382.00	29/11/2023
Wilton House Ltd	Residential Placemnt	Long Term Care	2840.97	0.00	2840.97	24/10/2023
Wilton House Ltd	Residential Placemnt	Long Term Care	2749.33	0.00	2749.33	22/11/2023
Window Master Control	Build Maint Exit Cst	Non-Delegated Building Maintenance	1000.00	200.00	1200.00	20/10/2023
Woodlands School	Schools Advances	Woodlands	104000.00	0.00	104000.00	05/10/2023
Woodlands School	Schools Advances	Woodlands	275000.00	0.00	275000.00	10/10/2023
Woodlands School	Schools Advances	Woodlands	53749.80	0.00	53749.80	06/11/2023
Woodlands School	Schools Advances	Woodlands	325000.00	0.00	325000.00	08/11/2023
Woodlands School	Schools Advances	Woodlands	280000.00	0.00	280000.00	13/12/2023
Woodward Chartered Surveyors	Other Professionals	PAP 22-23 Homes	550.00	110.00	660.00	17/11/2023
Woodward Chartered Surveyors	Other Professionals	PAP 22-23 Homes	550.00	110.00	660.00	17/11/2023
Woodward Chartered Surveyors	Other Professionals	PAP 22-23 Homes	500.00	100.00	600.00	20/11/2023
Woodward Chartered Surveyors	Other Professionals	PAP 22-23 Homes	550.00	110.00	660.00	27/11/2023
Woodward Chartered Surveyors	Other Professionals	PAP 22-23 Homes	550.00	110.00	660.00	28/11/2023
Woodward Chartered Surveyors	Other Professionals	PAP 22-23 Homes	550.00	110.00	660.00	04/12/2023
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	17692.31	0.00	17692.31	17/10/2023
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	18846.15	0.00	18846.15	17/10/2023
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	18846.15	0.00	18846.15	17/10/2023
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	21538.46	0.00	21538.46	17/10/2023
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	24230.76	0.00	24230.76	17/10/2023
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	9900.00	0.00	9900.00	24/10/2023
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	11730.00	0.00	11730.00	24/10/2023
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	13055.00	0.00	13055.00	24/10/2023
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	13055.00	0.00	13055.00	24/10/2023
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	16800.00	0.00	16800.00	24/10/2023
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	17240.00	0.00	17240.00	24/10/2023
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	17240.00	0.00	17240.00	24/10/2023
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	17240.00	0.00	17240.00	24/10/2023
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	17240.00	0.00	17240.00	24/10/2023
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	16800.00	0.00	16800.00	15/11/2023
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	11731.00	0.00	11731.00	18/12/2023
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	13405.00	0.00	13405.00	18/12/2023
WSP UK Limited	Other Professionals	Structures Maintenance	12819.00	2563.80	15382.80	06/10/2023
WYF Venture Ltd T/A Total Care	Semi Independent	Leaving Care Placements	1800.00	0.00	1800.00	05/10/2023
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	10487.19	2097.44	12584.63	06/10/2023
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	2095.26	419.05	2514.31	16/10/2023
Xerox (UK) Ltd	Postage	Print Post Scanning	19138.20	3827.64	22965.84	16/10/2023
Xerox (UK) Ltd	Postage	Print Post Scanning	627.95	125.59	753.54	23/10/2023
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	798.44	159.69	958.13	28/11/2023
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	814.90	162.98	977.88	04/12/2023
Xerox (UK) Ltd	Postage	Print Post Scanning	589.02	117.80	706.82	06/12/2023
Xerox (UK) Ltd	Computer Purchases	IT Delivery	647.78	129.56	777.34	07/12/2023
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	-441.19	-88.24	-529.43	19/12/2023
Xerox (UK) Ltd	Postage	Print Post Scanning	15197.18	3039.44	18236.62	19/12/2023
Xerox (UK) Ltd	Postage	Print Post Scanning	4602.62	920.52	5523.14	21/12/2023
Xerox (UK) Ltd	Postage	Print Post Scanning	20116.14	4023.23	24139.37	21/12/2023
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	8113.19	0.00	8113.19	24/10/2023
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	708.57	0.00	708.57	24/10/2023
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	7851.47	0.00	7851.47	22/11/2023
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	685.72	0.00	685.72	22/11/2023
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	8113.19	0.00	8113.19	20/12/2023
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	708.57	0.00	708.57	20/12/2023
YCC Care	Semi Independent	Leaving Care Placements	2828.36	0.00	2828.36	09/11/2023
YCC Care	Youth Aid Payments	Leaving Care Placements	557.14	0.00	557.14	09/11/2023
YCC Care	Semi Independent	Leaving Care Placements	2922.63	0.00	2922.63	09/11/2023
YCC Care	Youth Aid Payments	Leaving Care Placements	575.72	0.00	575.72	09/11/2023
YCC Care	Semi Independent	Childrens Placements	4114.20	0.00	4114.20	14/11/2023
YCC Care	Semi Independent	Childrens Placements	288.00	0.00	288.00	14/11/2023
YCC Care	Semi Independent	Childrens Placements	4251.34	0.00	4251.34	14/11/2023
YCC Care	Semi Independent	Childrens Placements	297.60	0.00	297.60	14/11/2023
YCC Care	Semi Independent	Childrens Placements	4251.34	0.00	4251.34	07/12/2023
YCC Care	Semi Independent	Childrens Placements	297.60	0.00	297.60	07/12/2023
YCC Care	Youth Aid Payments	Leaving Care Placements	575.71	0.00	575.71	07/12/2023
YCC Care	Semi Independent	Leaving Care Placements	2922.64	0.00	2922.64	07/12/2023
YMCA	Other Agencies	Leaving Care Placements	826.76	0.00	826.76	12/10/2023
YMCA West London	Semi Independent	Leaving Care Placements	683.10	0.00	683.10	05/10/2023
YMCA West London	Semi Independent	Leaving Care Placements	683.10	0.00	683.10	05/10/2023
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10	10/10/2023
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10	10/10/2023
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10	10/10/2023
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10	10/10/2023
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10	10/10/2023
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10	10/10/2023
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	637.56	0.00	637.56	09/11/2023
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	09/11/2023
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	09/11/2023
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	09/11/2023
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	09/11/2023
YMCA West London	Semi Independent	Leaving Care Placements	637.56	0.00	637.56	09/11/2023
YMCA West London	Semi Independent	Leaving Care Placements	705.87	0.00	705.87	09/11/2023
YMCA West London	Soc. Serv Client DP	Leaving Care Placements	1241.84	0.00	1241.84	17/11/2023
Young Harrow Foundation	Section 17	Holiday Activities & Food Programme	123148.00	0.00	123148.00	05/10/2023

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Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	1472.90	0.00	1472.90	26/10/2023
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	2461.60	0.00	2461.60	26/10/2023
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4337.13	0.00	4337.13	26/10/2023
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	1472.90	0.00	1472.90	14/11/2023
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	2769.30	0.00	2769.30	14/11/2023
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4543.66	0.00	4543.66	14/11/2023
Your Choice (Barnet) Ltd	Residential Placemnt	Working Together - Learning Disability	3091.11	0.00	3091.11	22/11/2023
Your Choice (Barnet) Ltd	Respite Costs	Working Together - Learning Disability	9685.00	0.00	9685.00	22/11/2023
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	1472.90	0.00	1472.90	12/12/2023
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	2769.30	0.00	2769.30	12/12/2023
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4543.66	0.00	4543.66	12/12/2023
Your Choice (Barnet) Ltd	Respite Costs	Working Together - Learning Disability	2697.70	0.00	2697.70	20/12/2023
Yunex Limited	Computer Software	Cap- IT	5343.75	1068.75	6412.50	06/12/2023
ZOT Ltd	Travel Exps (public)	Personalisation	645.00	0.00	645.00	18/12/2023
Zurich Municipal Plc	Insurance Premiums	Insurance Services	28625.56	5725.11	34350.67	18/10/2023
Zurich Municipal Plc	Insurance Premiums	Insurance Services	50333.90	0.00	50333.90	17/11/2023